

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,110.07	\$0.00	\$9,748,642.94

Cash Balance:	\$110.00
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>\$9.09</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$145.76	\$145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$145.76	\$145.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$30,560.06	\$49,633,370.55	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$30,560.06	\$49,633,370.55	\$357,475.05	\$151,395.38	\$121,794.64	\$48,981,066.35	\$0.00	\$49,611,731.42

Cash Balance:	\$21,639.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,639.13</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,206,452.32	\$0.00	\$10,559,131.00

Cash Balance:	\$15,359.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,359.52</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,172,717.57	\$28,892.17	\$46,201,609.74	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	\$6,581.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,581.89</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,572.71	\$452.11	\$2,480,024.82	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	\$193.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$193.57</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$1,343.02	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,343.02	\$1,343.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,726,328.07	\$5,436.00	\$47,731,764.07	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,726,328.07	\$5,436.00	\$47,731,764.07	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$22,446.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,446.65</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$53.93	\$53.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,561,392.17	\$2,237.55	\$50,563,629.72	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	\$2,123.69
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,510.02</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,792.35	\$136.85	\$2,650,929.20	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$220.72
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$220.72</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F-M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F-Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,232,767.54	\$54,360.97	\$14,287,128.51	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	\$4,251.29
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,352.20</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449,880.79	\$0.00	\$449,880.79	\$21,140.02	\$11,010.10	\$8,694.56	\$409,036.11	\$0.00	\$449,880.79
CUMULATIVE	SAM II	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$858,496.33	\$0.00	\$858,496.33	\$69,696.65	\$37,437.55	\$22,851.66	\$728,510.47	\$0.00	\$858,496.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS-17

CFDA#: 93524

Budget Period: 20170307 to 20191031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$0.00	\$8,769.60
CUMULATIVE	SAM II	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17CRI-S

Grant Title: PHEP-CITIES READ INIT-08-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,831.56	\$0.00	\$15,831.56	\$4,358.34	\$1,725.67	\$207.34	\$9,540.21	\$0.00	\$15,831.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17CRI-T

Grant Title: PHEP-CITIES READ INIT-09-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,096.71	\$10.20	\$12,106.91	\$8,171.42	\$3,275.92	\$389.50	\$270.07	\$0.00	\$12,106.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-17

CFDA#: 93069

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$804,764.73	\$0.00	\$804,764.73	\$0.00	\$0.00	\$0.00	\$804,764.73	\$0.00	\$804,764.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-17

CFDA#: 14241

Budget Period: 20170401 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,625.00	\$0.00	\$619,625.00	\$0.00	\$0.00	\$0.00	\$619,625.00	\$0.00	\$619,625.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,007,723.67	\$0.00	\$8,007,723.67	\$0.00	\$0.00	\$337,837.67	\$7,669,886.00	\$0.00	\$8,007,723.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,730,188.11	\$0.00	\$6,730,188.11	\$0.00	\$0.00	\$407,968.11	\$6,322,220.00	\$0.00	\$6,730,188.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,880,368.00	\$0.00	\$4,880,368.00	\$0.00	\$0.00	\$0.00	\$4,880,368.00	\$0.00	\$4,880,368.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,549.50	\$0.00	\$6,549.50	\$0.00	\$0.00	\$0.00	\$6,549.50	\$0.00	\$6,549.50
CUMULATIVE	SAM II	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,911.98	\$0.00	\$387,911.98	\$0.00	\$0.00	\$19,186.48	\$368,725.50	\$0.00	\$387,911.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,890,130.10	\$0.00	\$2,890,130.10	\$0.00	\$0.00	\$141,448.10	\$2,748,682.00	\$0.00	\$2,890,130.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,037.99	\$0.00	\$297,037.99	\$118,767.18	\$55,798.55	\$0.00	\$122,472.26	\$0.00	\$297,037.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,664.09	\$0.00	\$96,664.09	\$19,698.17	\$11,459.53	\$0.00	\$65,506.39	\$0.00	\$96,664.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,728.11	\$0.00	\$42,728.11	\$946.93	\$571.47	\$407.99	\$40,801.72	\$0.00	\$42,728.11
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$30,511.38	\$0.00	\$30,511.38	\$65.75	\$39.36	\$54.76	\$30,351.51	\$0.00	\$30,511.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,511.38	\$0.00	\$30,511.38	\$65.75	\$39.36	\$54.76	\$30,351.51	\$0.00	\$30,511.38
CURRENT-FY	SAM II	\$77,150.55	\$0.00	\$77,150.55	\$1,285.83	\$771.21	\$417.70	\$74,675.81	\$0.00	\$77,150.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,150.55	\$0.00	\$77,150.55	\$1,285.83	\$771.21	\$417.70	\$74,675.81	\$0.00	\$77,150.55
CUMULATIVE	SAM II	\$77,150.55	\$0.00	\$77,150.55	\$1,285.83	\$771.21	\$417.70	\$74,675.81	\$0.00	\$77,150.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,150.55	\$0.00	\$77,150.55	\$1,285.83	\$771.21	\$417.70	\$74,675.81	\$0.00	\$77,150.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,011.00	\$0.00	\$2,011.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$0.00	\$2,011.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$62,640.28	\$0.00	\$62,640.28	\$5,820.54	\$3,120.75	\$1,905.61	\$42,616.71	\$0.00	\$53,463.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,640.28	\$0.00	\$62,640.28	\$5,820.54	\$3,120.75	\$1,905.61	\$42,616.71	\$0.00	\$53,463.61
CURRENT-FY	SAM II	\$84,192.42	\$0.00	\$84,192.42	\$20,979.90	\$11,012.84	\$4,933.00	\$47,266.68	\$0.00	\$84,192.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,192.42	\$0.00	\$84,192.42	\$20,979.90	\$11,012.84	\$4,933.00	\$47,266.68	\$0.00	\$84,192.42
CUMULATIVE	SAM II	\$84,192.42	\$0.00	\$84,192.42	\$20,979.90	\$11,012.84	\$4,933.00	\$47,266.68	\$0.00	\$84,192.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,192.42	\$0.00	\$84,192.42	\$20,979.90	\$11,012.84	\$4,933.00	\$47,266.68	\$0.00	\$84,192.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$510,671.19	\$0.00	\$510,671.19	\$21,204.28	\$11,032.71	\$8,713.16	\$469,721.04	\$0.00	\$510,671.19
CUMULATIVE	SAM II	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,059,511.10	\$0.00	\$1,059,511.10	\$69,861.75	\$37,537.03	\$22,908.11	\$929,204.21	\$0.00	\$1,059,511.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: AMCHP COLLABORATIVE IMPROV-1

CFDA#: 93110

Budget Period: 20180701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,891.11	\$6,891.11	\$0.00	\$0.00	\$0.00	\$140.11	\$0.00	\$140.11
CUMULATIVE	SAM II	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$14,891.11	\$14,891.11	\$0.00	\$0.00	\$0.00	\$14,891.11	\$0.00	\$14,891.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** 18APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR-1

**CFDA#:** 93110

**Budget Period:** 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,324.87	\$4,303.36	\$13,628.23	\$1,972.35	\$163.66	\$751.81	\$4,787.33	\$0.00	\$7,675.15
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

**Cash Balance:** (\$905.82)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$905.82)

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.40	\$0.00	\$4,214.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214.40	\$0.00	\$4,214.40
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,229.51	\$0.00	\$52,229.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$52,229.51	\$0.00	\$52,229.51

Cash Balance:	\$2,770.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,770.49</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$946,330.66	\$0.00	\$946,330.66	\$33,343.19	\$15,400.43	\$10,411.91	\$887,175.13	\$0.00	\$946,330.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,931.22	\$0.00	\$19,931.22	\$0.00	\$0.00	\$0.00	\$19,931.35	\$0.00	\$19,931.35
CUMULATIVE	SAM II	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,761.61	\$0.00	\$810,761.61	\$393,898.86	\$215,861.11	\$131,543.85	\$69,457.92	\$0.00	\$810,761.74

Cash Balance:	(\$0.13)
Transfer In:	\$0.00
Transfer Out:	(\$0.13)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,144.99)	\$0.00	(\$3,144.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,094,075.01	\$3,144.99	\$1,097,220.00	\$0.00	\$0.00	\$0.00	\$1,097,220.00	\$0.00	\$1,097,220.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.78	\$0.00	\$390.78	\$214.38	\$94.87	\$36.78	\$44.75	\$0.00	\$390.78
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$657.69	\$0.00	\$657.69	\$405.79	\$182.02	\$69.88	\$0.00	\$0.00	\$657.69
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,981.29	\$0.00	\$191,981.29	\$0.00	\$0.00	\$0.00	\$191,981.29	\$0.00	\$191,981.29
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00	\$0.00	\$680.00
CUMULATIVE	SAM II	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,960,093.00	\$0.00	\$3,960,093.00	\$0.00	\$0.00	\$0.00	\$3,960,093.00	\$0.00	\$3,960,093.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$281.26	\$0.00	\$281.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281.26	\$0.00	\$281.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,944.35	\$0.00	\$1,944.35	\$0.00	\$0.00	\$0.00	\$1,944.35	\$0.00	\$1,944.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,944.35	\$0.00	\$1,944.35	\$0.00	\$0.00	\$0.00	\$1,944.35	\$0.00	\$1,944.35
CUMULATIVE	SAM II	\$699,223.51	\$0.00	\$699,223.51	\$0.00	\$0.00	\$0.00	\$699,223.51	\$0.00	\$699,223.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$699,223.51	\$0.00	\$699,223.51	\$0.00	\$0.00	\$0.00	\$699,223.51	\$0.00	\$699,223.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$0.00	(\$700.00)
CURRENT FY	SAM II	\$0.00	\$225.84	\$225.84	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$225.84	\$225.84	\$0.00	\$0.00	\$8.31	\$550,785.56	\$0.00	\$550,793.87
CUMULATIVE	SAM II	\$11,999,185.92	\$1,461.77	\$12,000,647.69	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,999,185.92	\$1,461.77	\$12,000,647.69	\$2,446,550.43	\$1,122,863.60	\$774,061.77	\$7,660,099.37	\$0.00	\$12,003,575.17

Cash Balance:	(\$2,927.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,927.48)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.90	\$0.00	\$405.90
CUMULATIVE	SAM II	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,203,122.89	\$1,203,122.89	\$246,642.78	\$130,296.57	\$80,453.75	\$745,729.79	\$0.00	\$1,203,122.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$883,933.56	\$0.00	\$883,933.56	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$883,933.56	\$0.00	\$883,933.56	\$287,872.91	\$155,030.67	\$78,227.42	\$461,986.13	\$0.00	\$983,117.13
CUMULATIVE	SAM II	\$3,839,851.64	\$2.86	\$3,839,854.50	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,839,851.64	\$2.86	\$3,839,854.50	\$1,295,538.79	\$662,069.28	\$382,252.00	\$1,656,576.03	\$0.00	\$3,996,436.10

Cash Balance:	(\$156,581.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$156,581.60)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,283.54	\$0.00	\$2,283.54	\$0.00	\$0.00	\$0.00	\$2,283.55	\$0.00	\$2,283.55
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$4,513.00)	\$0.00	(\$4,513.00)	\$0.00	\$0.00	\$0.00	(\$4,513.00)	\$0.00	(\$4,513.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,513.00)	\$0.00	(\$4,513.00)	\$0.00	\$0.00	\$0.00	(\$4,513.00)	\$0.00	(\$4,513.00)
CURRENT-FY	SAM II	\$139,728.95	\$0.00	\$139,728.95	\$0.00	\$0.00	\$0.00	\$139,728.95	\$0.00	\$139,728.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,728.95	\$0.00	\$139,728.95	\$0.00	\$0.00	\$0.00	\$139,728.95	\$0.00	\$139,728.95
CUMULATIVE	SAM II	\$6,287,412.88	\$0.00	\$6,287,412.88	\$0.00	\$0.00	\$42,111.88	\$6,245,301.00	\$0.00	\$6,287,412.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,287,412.88	\$0.00	\$6,287,412.88	\$0.00	\$0.00	\$42,111.88	\$6,245,301.00	\$0.00	\$6,287,412.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,036.80	\$0.00	\$12,036.80	\$0.00	\$0.00	\$0.00	\$12,036.80	\$0.00	\$12,036.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,036.80	\$0.00	\$12,036.80	\$0.00	\$0.00	\$0.00	\$12,036.80	\$0.00	\$12,036.80
CURRENT-FY	SAM II	\$125,087.23	\$0.00	\$125,087.23	\$0.00	\$0.00	\$0.00	\$125,087.23	\$0.00	\$125,087.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,087.23	\$0.00	\$125,087.23	\$0.00	\$0.00	\$0.00	\$125,087.23	\$0.00	\$125,087.23
CUMULATIVE	SAM II	\$400,470.48	\$0.00	\$400,470.48	\$0.00	\$0.00	\$22,843.02	\$377,627.46	\$0.00	\$400,470.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,470.48	\$0.00	\$400,470.48	\$0.00	\$0.00	\$22,843.02	\$377,627.46	\$0.00	\$400,470.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$7,585.39	\$0.00	\$7,585.39	\$0.00	\$0.00	\$0.00	\$7,585.40	\$0.00	\$7,585.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,585.39	\$0.00	\$7,585.39	\$0.00	\$0.00	\$0.00	\$7,585.40	\$0.00	\$7,585.40
CURRENT-FY	SAM II	\$231,184.95	\$0.00	\$231,184.95	\$0.00	\$0.00	\$0.00	\$231,184.96	\$0.00	\$231,184.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,184.95	\$0.00	\$231,184.95	\$0.00	\$0.00	\$0.00	\$231,184.96	\$0.00	\$231,184.96
CUMULATIVE	SAM II	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$168,055.12	\$3,263,369.00	\$0.00	\$3,431,424.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,431,424.11	\$0.00	\$3,431,424.11	\$0.00	\$0.00	\$168,055.12	\$3,263,369.00	\$0.00	\$3,431,424.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,997.00	\$0.00	\$3,997.00	\$0.00	\$0.00	\$0.00	\$3,997.00	\$0.00	\$3,997.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,186.25	\$2,186.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,810,114.62	\$34,794,361.70	\$106,604,476.32	\$1,852,012.17	\$964,772.57	\$662,833.50	\$103,122,708.82	\$0.00	\$106,602,327.06

Cash Balance:	\$2,149.26
Transfer In:	\$0.00
Transfer Out:	(\$36.99)
Ending Balance:	<u>\$2,186.25</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$4,720.79)	\$0.00	(\$4,720.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,720.79)	\$0.00	(\$4,720.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$74,520.66	\$0.00	\$74,520.66	\$5,820.53	\$3,120.89	\$1,911.27	\$55,504.66	\$0.00	\$66,357.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,520.66	\$0.00	\$74,520.66	\$5,820.53	\$3,120.89	\$1,911.27	\$55,504.66	\$0.00	\$66,357.35
CURRENT FUND	SAM II	\$113,885.98	\$0.00	\$113,885.98	\$21,032.34	\$11,031.37	\$4,948.15	\$76,874.12	\$0.00	\$113,885.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,885.98	\$0.00	\$113,885.98	\$21,032.34	\$11,031.37	\$4,948.15	\$76,874.12	\$0.00	\$113,885.98
CUMULATIVE	SAM II	\$113,885.98	\$0.00	\$113,885.98	\$21,032.34	\$11,031.37	\$4,948.15	\$76,874.12	\$0.00	\$113,885.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,885.98	\$0.00	\$113,885.98	\$21,032.34	\$11,031.37	\$4,948.15	\$76,874.12	\$0.00	\$113,885.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,560.10	\$119.36	\$274.44	\$0.00	\$0.00	\$1,953.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,560.10	\$119.36	\$274.44	\$0.00	\$0.00	\$1,953.90
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,126.75	\$468.75	\$1,052.02	\$0.00	\$0.00	\$7,647.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,126.75	\$468.75	\$1,052.02	\$0.00	\$0.00	\$7,647.52
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,126.75	\$468.75	\$1,052.02	\$0.00	\$0.00	\$7,647.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,126.75	\$468.75	\$1,052.02	\$0.00	\$0.00	\$7,647.52

Cash Balance:	(\$7,647.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,647.52)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$115,282.22	\$0.00	\$115,282.22	\$3,975.82	\$2,102.27	\$1,270.57	\$99,628.46	\$0.00	\$106,977.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,282.22	\$0.00	\$115,282.22	\$3,975.82	\$2,102.27	\$1,270.57	\$99,628.46	\$0.00	\$106,977.12
CURRENT-FY	SAM II	\$483,520.84	\$0.00	\$483,520.84	\$26,471.42	\$14,102.15	\$8,584.30	\$461,063.49	\$0.00	\$510,221.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,520.84	\$0.00	\$483,520.84	\$26,471.42	\$14,102.15	\$8,584.30	\$461,063.49	\$0.00	\$510,221.36
CUMULATIVE	SAM II	\$868,773.29	\$0.00	\$868,773.29	\$42,653.72	\$22,471.28	\$12,611.44	\$817,737.37	\$0.00	\$895,473.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$868,773.29	\$0.00	\$868,773.29	\$42,653.72	\$22,471.28	\$12,611.44	\$817,737.37	\$0.00	\$895,473.81

Cash Balance:	(\$26,700.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,700.52)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$17,899.77)	\$0.00	(\$17,899.77)	\$0.00	\$0.00	\$0.00	(\$17,899.77)	\$0.00	(\$17,899.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$17,899.77)	\$0.00	(\$17,899.77)	\$0.00	\$0.00	\$0.00	(\$17,899.77)	\$0.00	(\$17,899.77)
CURRENT-FY	SAM II	\$18,390,928.80	\$596.63	\$18,391,525.43	\$124,596.95	\$72,146.71	\$52,865.81	\$18,142,883.30	\$0.00	\$18,392,492.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,390,928.80	\$596.63	\$18,391,525.43	\$124,596.95	\$72,146.71	\$52,865.81	\$18,142,883.30	\$0.00	\$18,392,492.77
CUMULATIVE	SAM II	\$58,852,611.48	\$596.63	\$58,853,208.11	\$502,014.55	\$285,280.88	\$167,890.03	\$57,897,426.02	\$0.00	\$58,852,611.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,852,611.48	\$596.63	\$58,853,208.11	\$502,014.55	\$285,280.88	\$167,890.03	\$57,897,426.02	\$0.00	\$58,852,611.48

Cash Balance:	\$596.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$596.63</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,194.44)	\$0.00	(\$1,194.44)	\$0.00	\$0.00	\$0.00	(\$1,194.44)	\$0.00	(\$1,194.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,194.44)	\$0.00	(\$1,194.44)	\$0.00	\$0.00	\$0.00	(\$1,194.44)	\$0.00	(\$1,194.44)
CURRENT-FY	SAM II	\$965,684.41	\$17.86	\$965,702.27	\$0.00	\$0.00	\$0.00	\$950,004.79	\$0.00	\$950,004.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,684.41	\$17.86	\$965,702.27	\$0.00	\$0.00	\$0.00	\$950,004.79	\$0.00	\$950,004.79
CUMULATIVE	SAM II	\$3,026,684.41	\$17.86	\$3,026,702.27	\$0.00	\$0.00	\$0.00	\$3,026,684.41	\$0.00	\$3,026,684.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$17.86	\$3,026,702.27	\$0.00	\$0.00	\$0.00	\$3,026,684.41	\$0.00	\$3,026,684.41

Cash Balance:	\$17.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$17.86</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$67,128.31	\$0.00	\$67,128.31	\$33,674.09	\$19,716.50	\$13,379.63	\$358.09	\$0.00	\$67,128.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,128.31	\$0.00	\$67,128.31	\$33,674.09	\$19,716.50	\$13,379.63	\$358.09	\$0.00	\$67,128.31
CURRENT-FY	SAM II	\$548,789.93	\$0.00	\$548,789.93	\$251,754.41	\$144,766.25	\$86,759.61	\$65,509.66	\$0.00	\$548,789.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$548,789.93	\$0.00	\$548,789.93	\$251,754.41	\$144,766.25	\$86,759.61	\$65,509.66	\$0.00	\$548,789.93
CUMULATIVE	SAM II	\$880,608.86	\$0.00	\$880,608.86	\$409,664.91	\$229,176.61	\$129,743.96	\$112,023.38	\$0.00	\$880,608.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$880,608.86	\$0.00	\$880,608.86	\$409,664.91	\$229,176.61	\$129,743.96	\$112,023.38	\$0.00	\$880,608.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$2,348.09	\$2,348.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,348.09	\$2,348.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$343,566.00	\$2,348.09	\$345,914.09	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,566.00	\$2,348.09	\$345,914.09	\$0.00	\$0.00	\$0.00	\$343,566.00	\$0.00	\$343,566.00
CUMULATIVE	SAM II	\$1,042,728.00	\$2,348.09	\$1,045,076.09	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,042,728.00	\$2,348.09	\$1,045,076.09	\$0.00	\$0.00	\$0.00	\$1,042,728.00	\$0.00	\$1,042,728.00

Cash Balance:	\$2,348.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,348.09</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378,368.40	\$25.00	\$1,378,393.40	\$615,998.44	\$378,764.21	\$69,710.16	\$391,573.49	\$0.00	\$1,456,046.30
CUMULATIVE	SAM II	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,597,701.86	\$25.00	\$3,597,726.86	\$1,544,960.30	\$940,165.76	\$155,854.49	\$956,746.31	\$0.00	\$3,597,726.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,428.16	\$6,428.16	\$1,126.67	\$839.11	\$1,098.79	\$0.00	\$0.00	\$3,064.57
CUMULATIVE	SAM II	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,497.08	\$45,497.08	\$26,812.85	\$10,693.47	\$7,990.76	\$0.00	\$0.00	\$45,497.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,334.24	\$15.00	\$121,349.24	\$58,553.89	\$30,557.50	\$23,981.16	\$8,264.87	\$0.00	\$121,357.42
CUMULATIVE	SAM II	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,047.03	\$27.24	\$374,074.27	\$194,930.92	\$100,824.46	\$63,084.95	\$15,233.94	\$0.00	\$374,074.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$55,534.78	\$0.00	\$55,534.78	\$978.97	\$411.32	\$0.00	\$35,863.87	\$0.00	\$37,254.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,534.78	\$0.00	\$55,534.78	\$978.97	\$411.32	\$0.00	\$35,863.87	\$0.00	\$37,254.16
CURRENT - FY	SAM II	\$295,420.35	\$0.00	\$295,420.35	\$8,021.44	\$3,598.62	\$409.15	\$284,335.40	\$0.00	\$296,364.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,420.35	\$0.00	\$295,420.35	\$8,021.44	\$3,598.62	\$409.15	\$284,335.40	\$0.00	\$296,364.61
CUMULATIVE	SAM II	\$295,420.35	\$0.00	\$295,420.35	\$8,021.44	\$3,598.62	\$409.15	\$284,335.40	\$0.00	\$296,364.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$295,420.35	\$0.00	\$295,420.35	\$8,021.44	\$3,598.62	\$409.15	\$284,335.40	\$0.00	\$296,364.61

Cash Balance:	(\$944.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$944.26)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,220.52	\$0.00	\$12,220.52	\$0.00	\$0.00	\$0.00	\$12,220.52	\$0.00	\$12,220.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,220.52	\$0.00	\$12,220.52	\$0.00	\$0.00	\$0.00	\$12,220.52	\$0.00	\$12,220.52
CURRENT - F Y	SAM II	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,084.21	\$0.00	\$575,084.21	\$8,675.19	\$4,930.08	\$3,864.97	\$557,613.97	\$0.00	\$575,084.21
CUMULATIVE	SAM II	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,805,081.72	\$0.00	\$1,805,081.72	\$23,512.24	\$13,181.08	\$7,829.21	\$1,760,559.19	\$0.00	\$1,805,081.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$974.78	\$974.78	\$265.59	\$151.26	\$99.48	\$0.00	\$0.00	\$516.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$974.78	\$974.78	\$265.59	\$151.26	\$99.48	\$0.00	\$0.00	\$516.33
CURRENT - F	SAM II	\$0.00	\$6,243.82	\$6,243.82	\$2,774.22	\$1,586.25	\$1,117.08	\$0.00	\$0.00	\$5,477.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,243.82	\$6,243.82	\$2,774.22	\$1,586.25	\$1,117.08	\$0.00	\$0.00	\$5,477.55
CUMULATIVE	SAM II	\$0.00	\$6,243.82	\$6,243.82	\$3,604.51	\$2,038.56	\$1,117.08	\$0.00	\$0.00	\$6,760.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,243.82	\$6,243.82	\$3,604.51	\$2,038.56	\$1,117.08	\$0.00	\$0.00	\$6,760.15

Cash Balance:	(\$516.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$516.33)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$38,143.35	\$38,143.35	\$814.81	\$435.66	\$837.03	\$5,409.52	\$0.00	\$7,497.02
CUMULATIVE	SAM II	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$83,769.14	\$83,769.14	\$26,622.63	\$14,328.66	\$8,723.77	\$34,094.08	\$0.00	\$83,769.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$1,501.04	\$793.86	\$967.23	\$0.00	\$0.00	\$3,262.13
CUMULATIVE	SAM II	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,671.07	\$28,671.07	\$13,956.77	\$7,351.23	\$4,540.85	\$2,822.22	\$0.00	\$28,671.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,115.33	\$13,115.33	\$378.14	\$210.09	\$361.89	\$0.00	\$0.00	\$950.12
CUMULATIVE	SAM II	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,681.96	\$19,681.96	\$10,520.69	\$5,705.16	\$3,456.11	\$0.00	\$0.00	\$19,681.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$28,325.00)	\$0.00	(\$28,325.00)	\$0.00	\$0.00	\$0.00	(\$28,325.00)	\$0.00	(\$28,325.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$28,325.00)	\$0.00	(\$28,325.00)	\$0.00	\$0.00	\$0.00	(\$28,325.00)	\$0.00	(\$28,325.00)
CURRENT-FY	SAM II	\$1,145,440.40	\$0.00	\$1,145,440.40	\$0.00	\$0.00	\$0.00	\$1,145,440.40	\$0.00	\$1,145,440.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,145,440.40	\$0.00	\$1,145,440.40	\$0.00	\$0.00	\$0.00	\$1,145,440.40	\$0.00	\$1,145,440.40
CUMULATIVE	SAM II	\$3,890,806.40	\$0.00	\$3,890,806.40	\$0.00	\$0.00	\$0.00	\$3,890,806.40	\$0.00	\$3,890,806.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,890,806.40	\$0.00	\$3,890,806.40	\$0.00	\$0.00	\$0.00	\$3,890,806.40	\$0.00	\$3,890,806.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,308.94	\$0.00	\$104,308.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,308.94	\$0.00	\$104,308.94
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,401.96	\$0.00	\$298,401.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,401.96	\$0.00	\$298,401.96
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,401.96	\$0.00	\$298,401.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,401.96	\$0.00	\$298,401.96

Cash Balance:	(\$298,401.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$298,401.96)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$243,098.56	\$185.15	\$243,283.71	\$45,031.87	\$21,373.15	\$6,453.48	\$246,580.45	\$0.00	\$319,438.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,098.56	\$185.15	\$243,283.71	\$45,031.87	\$21,373.15	\$6,453.48	\$246,580.45	\$0.00	\$319,438.95
CURRENT-FY	SAM II	\$1,218,082.64	\$252.98	\$1,218,335.62	\$325,185.76	\$141,485.77	\$46,173.89	\$782,241.79	\$0.00	\$1,295,087.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,218,082.64	\$252.98	\$1,218,335.62	\$325,185.76	\$141,485.77	\$46,173.89	\$782,241.79	\$0.00	\$1,295,087.21
CUMULATIVE	SAM II	\$1,218,082.64	\$252.98	\$1,218,335.62	\$325,185.76	\$141,485.77	\$46,173.89	\$782,241.79	\$0.00	\$1,295,087.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,218,082.64	\$252.98	\$1,218,335.62	\$325,185.76	\$141,485.77	\$46,173.89	\$782,241.79	\$0.00	\$1,295,087.21

Cash Balance:	(\$76,751.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$76,751.59)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$36,414.15)	\$0.00	(\$36,414.15)	\$5,660.16	\$1,636.88	\$0.00	(\$34,460.23)	\$0.00	(\$27,163.19)
	Adjustments	\$1,004,804.90	\$0.00	\$1,004,804.90	\$0.00	\$148.89	\$0.00	\$0.00	\$0.00	\$148.89
	Total	\$968,390.75	\$0.00	\$968,390.75	\$5,660.16	\$1,785.77	\$0.00	(\$34,460.23)	\$0.00	(\$27,014.30)
CUMULATIVE	SAM II	(\$401,794.60)	\$22,902.44	(\$378,892.16)	\$4,964,726.79	\$2,572,932.50	\$0.00	\$4,279,206.75	\$0.00	\$11,816,866.04
	Adjustments	\$12,867,891.83	\$24,497.99	\$12,892,389.82	\$0.00	\$164.59	\$0.00	\$0.00	\$0.00	\$164.59
	Total	\$12,466,097.23	\$47,400.43	\$12,513,497.66	\$4,964,726.79	\$2,573,097.09	\$0.00	\$4,279,206.75	\$0.00	\$11,817,030.63

Cash Balance:	\$696,467.03
Transfer In:	\$6,827,424.97
Transfer Out:	\$7,523,892.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,687.83</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19M2CPS05002

Grant Title: MODOT CHILD PASSENGR SAFETY-

CFDA#: 20616

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	\$2,185.00
CUMULATIVE	SAM II	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$0.00	\$2,660.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,009,011.04	\$0.00	\$1,009,011.04	\$0.00	\$0.00	(\$1.43)	\$240,375.03	\$0.00	\$240,373.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,009,011.04	\$0.00	\$1,009,011.04	\$0.00	\$0.00	(\$1.43)	\$240,375.03	\$0.00	\$240,373.60
CURRENT FUND	SAM II	\$6,772,766.01	\$135.88	\$6,772,901.89	\$676,873.27	\$344,108.64	\$258,832.24	\$2,701,790.08	\$0.00	\$3,981,604.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,772,766.01	\$135.88	\$6,772,901.89	\$676,873.27	\$344,108.64	\$258,832.24	\$2,701,790.08	\$0.00	\$3,981,604.23
CUMULATIVE	SAM II	\$12,323,240.56	\$6,973.28	\$12,330,213.84	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$6,252,073.73	\$0.00	\$10,148,427.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,323,240.56	\$6,973.28	\$12,330,213.84	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$6,252,073.73	\$0.00	\$10,148,427.72

Cash Balance:	\$2,181,786.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,181,786.12</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$109,274.12	\$109,274.12	\$11,181.92	\$6,456.37	\$7,458.98	\$24,708.96	\$0.00	\$49,806.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$109,274.12	\$109,274.12	\$11,181.92	\$6,456.37	\$7,458.98	\$24,708.96	\$0.00	\$49,806.23
CURRENT - F	SAM II	\$0.00	\$565,786.38	\$565,786.38	\$148,934.52	\$86,487.48	\$53,891.13	\$247,786.98	\$0.00	\$537,100.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$565,786.38	\$565,786.38	\$148,934.52	\$86,487.48	\$53,891.13	\$247,786.98	\$0.00	\$537,100.11
CUMULATIVE	SAM II	\$0.00	\$822,302.49	\$822,302.49	\$268,168.35	\$155,260.88	\$86,650.87	\$354,569.64	\$0.00	\$864,649.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$822,302.49	\$822,302.49	\$268,168.35	\$155,260.88	\$86,650.87	\$354,569.64	\$0.00	\$864,649.74

Cash Balance:	(\$42,347.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,347.25)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59	\$0.00	\$0.00	\$4.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,022.29	\$0.00	\$0.00	\$208,022.29

Cash Balance:	(\$208,022.29)
Transfer In:	(\$807,379.81)
Transfer Out:	(\$1,015,402.10)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$731,725.60	(\$777.95)	\$730,947.65	\$163,614.01	\$84,328.95	\$34,378.90	\$514,070.22	\$0.00	\$796,392.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,725.60	(\$777.95)	\$730,947.65	\$163,614.01	\$84,328.95	\$34,378.90	\$514,070.22	\$0.00	\$796,392.08
CURRENT FUND	SAM II	\$4,147,996.89	\$28.58	\$4,148,025.47	\$1,026,066.75	\$542,328.40	\$210,916.49	\$2,434,518.97	\$0.00	\$4,213,830.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,147,996.89	\$28.58	\$4,148,025.47	\$1,026,066.75	\$542,328.40	\$210,916.49	\$2,434,518.97	\$0.00	\$4,213,830.61
CUMULATIVE	SAM II	\$4,147,996.89	\$28.58	\$4,148,025.47	\$1,026,066.75	\$542,328.40	\$210,916.49	\$2,434,518.97	\$0.00	\$4,213,830.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,147,996.89	\$28.58	\$4,148,025.47	\$1,026,066.75	\$542,328.40	\$210,916.49	\$2,434,518.97	\$0.00	\$4,213,830.61

Cash Balance:	(\$65,805.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65,805.14)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$229,918.00	\$0.00	\$229,918.00	\$88,979.11	\$48,184.73	\$26,743.01	\$33,254.38	\$0.00	\$197,161.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$229,918.00	\$0.00	\$229,918.00	\$88,979.11	\$48,184.73	\$26,743.01	\$33,254.38	\$0.00	\$197,161.23
CURRENT-FY	SAM II	\$1,017,221.12	\$5.35	\$1,017,226.47	\$313,361.35	\$170,421.89	\$74,795.45	\$305,378.79	\$0.00	\$863,957.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017,221.12	\$5.35	\$1,017,226.47	\$313,361.35	\$170,421.89	\$74,795.45	\$305,378.79	\$0.00	\$863,957.48
CUMULATIVE	SAM II	\$1,017,221.12	\$5.35	\$1,017,226.47	\$313,361.35	\$170,421.89	\$74,795.45	\$306,585.01	\$0.00	\$865,163.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,017,221.12	\$5.35	\$1,017,226.47	\$313,361.35	\$170,421.89	\$74,795.45	\$306,585.01	\$0.00	\$865,163.70

Cash Balance:	\$152,062.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$152,062.77</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190722

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,315.48	\$1,315.48	\$225,777.28	\$132,692.72	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,468.82)
	Adjustments	(\$1,199.25)	\$0.00	(\$1,199.25)	\$0.00	(\$42.06)	\$0.00	\$0.00	\$0.00	(\$42.06)
	Total	(\$1,199.25)	\$1,315.48	\$116.23	\$225,777.28	\$132,650.66	(\$3,098,946.10)	\$36,007.28	\$0.00	(\$2,704,510.88)
CUMULATIVE	SAM II	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,440.37	\$1,440.37	\$5,068,498.90	\$2,965,076.14	(\$8,762,564.47)	\$730,429.80	\$0.00	\$1,440.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19RECWATER

Grant Title: RECREATIONAL WATER TESTING

CFDA#: 10000

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$2,826.78	\$2,826.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,826.78	\$2,826.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,578,849.19	\$17,410.05	\$14,596,259.24	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,578,849.19	\$17,410.05	\$14,596,259.24	\$73,223.48	\$41,674.87	\$33,297.26	\$14,440,279.10	\$0.00	\$14,588,474.71
CUMULATIVE	SAM II	\$15,906,691.90	\$17,410.05	\$15,924,101.95	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,906,691.90	\$17,410.05	\$15,924,101.95	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$7,784.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,784.53</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$854,947.56	\$0.00	\$854,947.56	\$41,609.50	\$24,398.24	\$682,682.92	\$296,327.80	\$0.00	\$1,045,018.46
CUMULATIVE	SAM II	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,467,411.52	\$0.00	\$5,467,411.52	\$955,821.71	\$565,875.51	\$2,438,592.38	\$1,507,121.92	\$0.00	\$5,467,411.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,427.95	(\$48.70)	\$0.00	\$25,379.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,427.95	(\$48.70)	\$0.00	\$25,379.25
CURRENT FUND	SAM II	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$248,827.60)	\$35,119.53	\$0.00	(\$103,253.72)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$70,058.24	\$40,396.11	(\$248,827.60)	\$35,119.53	\$0.00	(\$103,253.72)
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$475,594.74)	\$217,682.06	\$0.00	\$75,630.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$475,594.74)	\$217,682.06	\$0.00	\$75,630.41

Cash Balance:	(\$75,425.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,425.41)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$150,847.41	\$0.00	\$150,847.41	\$0.00	\$0.00	\$0.00	\$150,847.41	\$0.00	\$150,847.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,847.41	\$0.00	\$150,847.41	\$0.00	\$0.00	\$0.00	\$150,847.41	\$0.00	\$150,847.41
CURRENT-FY	SAM II	\$4,110,951.44	\$0.00	\$4,110,951.44	\$0.00	\$0.00	\$154,345.21	\$3,956,606.23	\$0.00	\$4,110,951.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,110,951.44	\$0.00	\$4,110,951.44	\$0.00	\$0.00	\$154,345.21	\$3,956,606.23	\$0.00	\$4,110,951.44
CUMULATIVE	SAM II	\$8,283,143.74	\$0.00	\$8,283,143.74	\$0.00	\$0.00	\$350,435.34	\$7,932,708.40	\$0.00	\$8,283,143.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,283,143.74	\$0.00	\$8,283,143.74	\$0.00	\$0.00	\$350,435.34	\$7,932,708.40	\$0.00	\$8,283,143.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$117,283.66	\$0.00	\$117,283.66	\$0.00	\$0.00	\$0.00	\$117,283.66	\$0.00	\$117,283.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,283.66	\$0.00	\$117,283.66	\$0.00	\$0.00	\$0.00	\$117,283.66	\$0.00	\$117,283.66
CURRENT-FY	SAM II	\$3,656,737.73	\$0.00	\$3,656,737.73	\$0.00	\$0.00	\$131,106.78	\$3,525,630.95	\$0.00	\$3,656,737.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,656,737.73	\$0.00	\$3,656,737.73	\$0.00	\$0.00	\$131,106.78	\$3,525,630.95	\$0.00	\$3,656,737.73
CUMULATIVE	SAM II	\$6,423,044.92	\$0.00	\$6,423,044.92	\$0.00	\$0.00	\$327,196.89	\$6,095,848.03	\$0.00	\$6,423,044.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,423,044.92	\$0.00	\$6,423,044.92	\$0.00	\$0.00	\$327,196.89	\$6,095,848.03	\$0.00	\$6,423,044.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$72,689.59	\$0.00	\$72,689.59	\$0.00	\$0.00	\$0.00	\$72,689.59	\$0.00	\$72,689.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,689.59	\$0.00	\$72,689.59	\$0.00	\$0.00	\$0.00	\$72,689.59	\$0.00	\$72,689.59
CURRENT-FY	SAM II	\$2,966,172.14	\$0.00	\$2,966,172.14	\$0.00	\$0.00	\$167,825.88	\$2,798,346.26	\$0.00	\$2,966,172.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,966,172.14	\$0.00	\$2,966,172.14	\$0.00	\$0.00	\$167,825.88	\$2,798,346.26	\$0.00	\$2,966,172.14
CUMULATIVE	SAM II	\$5,218,994.76	\$0.00	\$5,218,994.76	\$0.00	\$0.00	\$167,825.88	\$5,051,168.88	\$0.00	\$5,218,994.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,218,994.76	\$0.00	\$5,218,994.76	\$0.00	\$0.00	\$167,825.88	\$5,051,168.88	\$0.00	\$5,218,994.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10,220.98	\$0.00	\$10,220.98	\$0.00	\$0.00	\$0.00	\$10,220.98	\$0.00	\$10,220.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,220.98	\$0.00	\$10,220.98	\$0.00	\$0.00	\$0.00	\$10,220.98	\$0.00	\$10,220.98
CURRENT-FY	SAM II	\$146,415.79	\$0.00	\$146,415.79	\$0.00	\$0.00	\$11,439.87	\$134,975.92	\$0.00	\$146,415.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,415.79	\$0.00	\$146,415.79	\$0.00	\$0.00	\$11,439.87	\$134,975.92	\$0.00	\$146,415.79
CUMULATIVE	SAM II	\$240,088.79	\$0.00	\$240,088.79	\$0.00	\$0.00	\$22,788.52	\$217,300.27	\$0.00	\$240,088.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,088.79	\$0.00	\$240,088.79	\$0.00	\$0.00	\$22,788.52	\$217,300.27	\$0.00	\$240,088.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$138,551.78	\$0.00	\$138,551.78	\$0.00	\$0.00	\$0.00	\$138,551.78	\$0.00	\$138,551.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,551.78	\$0.00	\$138,551.78	\$0.00	\$0.00	\$0.00	\$138,551.78	\$0.00	\$138,551.78
CURRENT-FY	SAM II	\$1,569,359.57	\$0.00	\$1,569,359.57	\$0.00	\$0.00	\$83,925.88	\$1,485,433.69	\$0.00	\$1,569,359.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,569,359.57	\$0.00	\$1,569,359.57	\$0.00	\$0.00	\$83,925.88	\$1,485,433.69	\$0.00	\$1,569,359.57
CUMULATIVE	SAM II	\$2,490,921.51	\$0.00	\$2,490,921.51	\$0.00	\$0.00	\$167,148.58	\$2,323,772.93	\$0.00	\$2,490,921.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,490,921.51	\$0.00	\$2,490,921.51	\$0.00	\$0.00	\$167,148.58	\$2,323,772.93	\$0.00	\$2,490,921.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,398.26	\$0.00	\$2,398.26	\$0.00	\$0.00	\$0.00	\$2,339.78	\$0.00	\$2,339.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,398.26	\$0.00	\$2,398.26	\$0.00	\$0.00	\$0.00	\$2,339.78	\$0.00	\$2,339.78
CURRENT-FY	SAM II	\$100,685.84	\$0.00	\$100,685.84	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$0.00	\$100,685.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,685.84	\$0.00	\$100,685.84	\$34,186.88	\$17,613.90	\$0.00	\$48,885.06	\$0.00	\$100,685.84
CUMULATIVE	SAM II	\$298,723.01	\$0.00	\$298,723.01	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$0.00	\$298,723.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,723.01	\$0.00	\$298,723.01	\$110,637.91	\$59,593.36	\$0.00	\$128,491.74	\$0.00	\$298,723.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$38,662.29	\$0.00	\$38,662.29	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$0.00	\$38,662.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,662.29	\$0.00	\$38,662.29	\$12,216.19	\$7,469.97	\$0.00	\$18,976.13	\$0.00	\$38,662.29
CUMULATIVE	SAM II	\$87,871.52	\$0.00	\$87,871.52	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$0.00	\$87,871.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,871.52	\$0.00	\$87,871.52	\$39,993.06	\$24,168.25	\$0.00	\$23,710.21	\$0.00	\$87,871.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,443.32	\$0.00	\$205,443.32	\$702.89	\$375.39	\$968.46	\$203,396.58	\$0.00	\$205,443.32
CUMULATIVE	SAM II	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,893,499.03	\$0.00	\$1,893,499.03	\$15,194.65	\$7,933.46	\$4,927.31	\$1,865,443.61	\$0.00	\$1,893,499.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$2,191,926.59	\$172.41	\$2,192,099.00	\$1,040,029.18	\$587,520.79	\$445,186.37	\$119,389.23	\$0.00	\$2,192,125.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,191,926.59	\$172.41	\$2,192,099.00	\$1,040,029.18	\$587,520.79	\$445,186.37	\$119,389.23	\$0.00	\$2,192,125.57
CUMULATIVE	SAM II	\$7,109,802.61	\$225.86	\$7,110,028.47	\$3,591,405.45	\$1,990,103.27	\$1,192,507.49	\$336,012.26	\$0.00	\$7,110,028.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,109,802.61	\$225.86	\$7,110,028.47	\$3,591,405.45	\$1,990,103.27	\$1,192,507.49	\$336,012.26	\$0.00	\$7,110,028.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,526,943.67	\$229.88	\$3,527,173.55	\$1,678,801.65	\$932,159.06	\$705,307.01	\$210,948.30	\$0.00	\$3,527,216.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,526,943.67	\$229.88	\$3,527,173.55	\$1,678,801.65	\$932,159.06	\$705,307.01	\$210,948.30	\$0.00	\$3,527,216.02
CUMULATIVE	SAM II	\$11,190,788.61	\$308.19	\$11,191,096.80	\$5,649,483.40	\$3,089,303.79	\$1,866,553.84	\$585,755.77	\$0.00	\$11,191,096.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,190,788.61	\$308.19	\$11,191,096.80	\$5,649,483.40	\$3,089,303.79	\$1,866,553.84	\$585,755.77	\$0.00	\$11,191,096.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,493.96	\$3,364.56	\$8,966.43	\$2,456.84	\$0.00	\$22,281.79
CUMULATIVE	SAM II	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$772,981.95	\$0.00	\$772,981.95	\$291,631.66	\$139,667.51	\$91,878.14	\$135,109.88	\$0.00	\$658,287.19

Cash Balance:	\$114,694.76
Transfer In:	\$994,335.51
Transfer Out:	\$1,109,030.27
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,913.61	\$0.00	\$3,913.61	\$0.00	\$0.00	\$0.00	(\$28,129.39)	\$0.00	(\$28,129.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,913.61	\$0.00	\$3,913.61	\$0.00	\$0.00	\$0.00	(\$28,129.39)	\$0.00	(\$28,129.39)
CURRENT-FY	SAM II	\$17,043,261.93	\$5,346,751.84	\$22,390,013.77	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,047,654.11	\$5,346,751.84	\$26,394,405.95	\$405,392.35	\$235,087.66	\$203,917.42	\$25,816,668.06	\$0.00	\$26,661,065.49
CUMULATIVE	SAM II	\$64,066,997.16	\$33,328,443.98	\$97,395,441.14	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,071,389.34	\$33,328,443.98	\$101,399,833.32	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,766.94	\$0.00	\$101,367,455.28

Cash Balance:	\$32,378.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$32,378.04</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66,399.07	\$37,451.97	\$35,627.87	\$1,846,378.78	\$0.00	\$1,985,857.69
CUMULATIVE	SAM II	\$2,667,640.00	\$0.00	\$2,667,640.00	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,667,640.00	\$0.00	\$2,667,640.00	\$107,958.31	\$58,821.93	\$35,627.87	\$2,438,521.18	\$0.00	\$2,640,929.29

Cash Balance:	\$26,710.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$26,710.71</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,548.75	\$0.00	\$1,548.75	\$621.82	\$361.92	\$618.44	\$4,257.58	\$0.00	\$5,859.76
CUMULATIVE	SAM II	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,821.38	\$0.00	\$78,821.38	\$14,801.28	\$8,590.53	\$4,983.37	\$50,446.20	\$0.00	\$78,821.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,297.99	\$0.00	\$5,297.99	\$712.95	\$406.29	\$704.12	\$64.19	\$0.00	\$1,887.55
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.02)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,070.35	\$0.00	\$21,070.35	\$744.99	\$423.94	\$751.59	\$12,494.40	\$0.00	\$14,414.92
CUMULATIVE	SAM II	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,297.93	\$0.00	\$203,297.93	\$17,405.68	\$9,923.78	\$5,822.28	\$170,146.19	\$0.00	\$203,297.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,580.00	\$0.00	\$9,580.00	\$5,221.54	\$3,576.79	\$6,085.85	\$0.00	\$0.00	\$14,884.18
CUMULATIVE	SAM II	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$355,468.37	\$0.00	\$355,468.37	\$166,697.84	\$111,755.52	\$59,319.26	\$17,695.75	\$0.00	\$355,468.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,040.58	\$0.00	\$124,040.58	\$34,645.11	\$19,037.51	\$25,745.71	\$10,273.20	\$0.00	\$89,701.53
CUMULATIVE	SAM II	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,614,213.08	\$0.00	\$1,614,213.08	\$779,540.09	\$436,713.34	\$196,143.82	\$201,815.83	\$0.00	\$1,614,213.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,951.70	\$0.00	\$2,951.70	\$0.00	\$0.00	\$5,094.38	\$0.00	\$0.00	\$5,094.38
CUMULATIVE	SAM II	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,933.43	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43	\$0.00	\$0.00	\$43,933.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,764.13	\$0.00	\$31,764.13	\$7,481.51	\$4,291.89	\$6,764.62	\$0.00	\$0.00	\$18,538.02
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.58)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,491.44	\$1,356,746.67	\$0.00	\$0.00	\$1,472,207.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.37)	\$0.00	\$0.00	\$0.00	(\$39.37)
	Total	\$800,490.09	\$0.00	\$800,490.09	\$71,969.15	\$43,452.07	\$1,356,746.67	\$0.00	\$0.00	\$1,472,167.89
CUMULATIVE	SAM II	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,418,317.47	\$0.00	\$7,418,317.47	\$1,766,659.71	\$1,057,824.84	\$4,593,832.92	\$0.00	\$0.00	\$7,418,317.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966.60	\$0.00	\$1,966.60	\$632.01	\$400.59	\$615.68	\$0.00	\$0.00	\$1,648.28
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.84)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,817.68	\$0.00	\$3,817.68	\$936.18	\$580.64	\$914.60	\$6.07	\$0.00	\$2,437.49
CUMULATIVE	SAM II	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,512.23	\$0.00	\$42,512.23	\$20,616.46	\$13,591.22	\$7,287.60	\$1,016.95	\$0.00	\$42,512.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,900.26	\$768,574.91	\$91,695.38	\$0.00	\$925,828.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$35.60)	\$0.00	\$0.00	\$0.00	(\$35.60)
	Total	\$671,663.52	\$0.00	\$671,663.52	\$40,658.35	\$24,864.66	\$768,574.91	\$91,695.38	\$0.00	\$925,793.30
CUMULATIVE	SAM II	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,447,086.12	\$0.00	\$5,447,086.12	\$982,960.04	\$591,304.59	\$2,561,253.42	\$1,311,568.07	\$0.00	\$5,447,086.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,315.21	\$0.00	\$40,315.21	\$11,822.31	\$6,457.41	\$8,184.38	\$326.29	\$0.00	\$26,790.39
CUMULATIVE	SAM II	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,347.30	\$0.00	\$412,347.30	\$224,049.85	\$123,706.90	\$57,768.14	\$6,822.41	\$0.00	\$412,347.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,505.21	\$0.00	\$246,505.21	\$18,622.10	\$11,406.05	\$362,859.98	\$0.00	\$0.00	\$392,888.13
CUMULATIVE	SAM II	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,986,425.04	\$0.00	\$1,986,425.04	\$471,961.52	\$286,927.93	\$1,227,535.59	\$0.00	\$0.00	\$1,986,425.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,279.53	\$205,836.50	\$0.00	\$0.00	\$222,669.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$31.86)	\$0.00	\$0.00	\$0.00	(\$31.86)
	Total	\$127,409.36	\$0.00	\$127,409.36	\$10,553.08	\$6,247.67	\$205,836.50	\$0.00	\$0.00	\$222,637.25
CUMULATIVE	SAM II	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155,750.01	\$0.00	\$1,155,750.01	\$276,220.31	\$162,734.96	\$716,794.74	\$0.00	\$0.00	\$1,155,750.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,382.76	\$0.00	\$4,382.76	\$257.67	\$105.12	\$574.01	\$0.00	\$0.00	\$936.80
CUMULATIVE	SAM II	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,973.16	\$0.00	\$39,973.16	\$21,511.94	\$11,441.67	\$7,019.55	\$0.00	\$0.00	\$39,973.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,425.50	\$0.00	\$8,425.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,769.50	\$0.00	\$39,769.50	\$0.00	\$0.00	\$0.00	\$39,769.50	\$0.00	\$39,769.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,821.83	\$0.00	\$105,821.83	\$49,153.84	\$25,630.14	\$20,638.61	\$10,399.24	\$0.00	\$105,821.83
CUMULATIVE	SAM II	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$376,589.48	\$0.00	\$376,589.48	\$187,426.46	\$97,960.85	\$60,862.10	\$30,340.07	\$0.00	\$376,589.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16.582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$747.54	\$419.69	\$541.49	\$0.00	\$0.00	\$1,708.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$747.54	\$419.69	\$541.49	\$0.00	\$0.00	\$1,708.72
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$4,237.63	\$2,479.72	\$1,187.63	\$0.00	\$0.00	\$7,904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,237.63	\$2,479.72	\$1,187.63	\$0.00	\$0.00	\$7,904.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,237.63	\$2,479.72	\$1,187.63	\$0.00	\$0.00	\$7,904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,237.63	\$2,479.72	\$1,187.63	\$0.00	\$0.00	\$7,904.98

Cash Balance:	(\$7,904.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,904.98)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,034,804.55	\$0.00	\$5,034,804.55	\$47,656.13	\$27,530.69	\$14,874.04	\$4,944,838.29	\$0.00	\$5,034,899.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,034,804.55	\$0.00	\$5,034,804.55	\$47,656.13	\$27,530.69	\$14,874.04	\$4,944,838.29	\$0.00	\$5,034,899.15
CURRENT-FY	SAM II	\$15,235,861.00	\$0.00	\$15,235,861.00	\$158,335.56	\$91,515.99	\$37,378.11	\$14,948,725.94	\$0.00	\$15,235,955.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,235,861.00	\$0.00	\$15,235,861.00	\$158,335.56	\$91,515.99	\$37,378.11	\$14,948,725.94	\$0.00	\$15,235,955.60
CUMULATIVE	SAM II	\$15,235,861.00	\$0.00	\$15,235,861.00	\$158,335.56	\$91,515.99	\$37,378.11	\$14,948,725.94	\$0.00	\$15,235,955.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,235,861.00	\$0.00	\$15,235,861.00	\$158,335.56	\$91,515.99	\$37,378.11	\$14,948,725.94	\$0.00	\$15,235,955.60

Cash Balance:	(\$94.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$94.60)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$270,199.69	\$0.00	\$270,199.69	\$0.00	\$0.00	\$0.00	\$270,199.69	\$0.00	\$270,199.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,199.69	\$0.00	\$270,199.69	\$0.00	\$0.00	\$0.00	\$270,199.69	\$0.00	\$270,199.69
CURRENT - F Y	SAM II	\$789,953.93	\$0.00	\$789,953.93	\$0.00	\$0.00	\$0.00	\$789,953.93	\$0.00	\$789,953.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$789,953.93	\$0.00	\$789,953.93	\$0.00	\$0.00	\$0.00	\$789,953.93	\$0.00	\$789,953.93
CUMULATIVE	SAM II	\$789,953.93	\$0.00	\$789,953.93	\$0.00	\$0.00	\$0.00	\$789,953.93	\$0.00	\$789,953.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$789,953.93	\$0.00	\$789,953.93	\$0.00	\$0.00	\$0.00	\$789,953.93	\$0.00	\$789,953.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$15,574.06	\$0.00	\$15,574.06	\$4,597.73	\$2,174.62	\$2,018.78	\$8,656.85	\$0.00	\$17,447.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,574.06	\$0.00	\$15,574.06	\$4,597.73	\$2,174.62	\$2,018.78	\$8,656.85	\$0.00	\$17,447.98
CURRENT FUND	SAM II	\$80,055.95	\$0.00	\$80,055.95	\$36,891.40	\$19,735.22	\$11,764.33	\$13,538.92	\$0.00	\$81,929.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,055.95	\$0.00	\$80,055.95	\$36,891.40	\$19,735.22	\$11,764.33	\$13,538.92	\$0.00	\$81,929.87
CUMULATIVE	SAM II	\$80,055.95	\$0.00	\$80,055.95	\$36,891.40	\$19,735.22	\$11,764.33	\$13,538.92	\$0.00	\$81,929.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,055.95	\$0.00	\$80,055.95	\$36,891.40	\$19,735.22	\$11,764.33	\$13,538.92	\$0.00	\$81,929.87

Cash Balance:	(\$1,873.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,873.92)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$0.00	\$84,589.00	\$0.00	\$84,589.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,589.00	\$0.00	\$84,589.00	\$0.00	\$0.00	\$0.00	\$84,589.00	\$0.00	\$84,589.00
CURRENT-FY	SAM II	\$254,883.00	\$0.00	\$254,883.00	\$0.00	\$0.00	\$0.00	\$254,883.00	\$0.00	\$254,883.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,883.00	\$0.00	\$254,883.00	\$0.00	\$0.00	\$0.00	\$254,883.00	\$0.00	\$254,883.00
CUMULATIVE	SAM II	\$254,883.00	\$0.00	\$254,883.00	\$0.00	\$0.00	\$0.00	\$254,883.00	\$0.00	\$254,883.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,883.00	\$0.00	\$254,883.00	\$0.00	\$0.00	\$0.00	\$254,883.00	\$0.00	\$254,883.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$466,672.98	\$0.00	\$466,672.98	\$138,832.65	\$85,803.31	\$12,453.01	\$149,960.48	\$0.00	\$387,049.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,672.98	\$0.00	\$466,672.98	\$138,832.65	\$85,803.31	\$12,453.01	\$149,960.48	\$0.00	\$387,049.45
CURRENT - F Y	SAM II	\$883,672.98	\$0.00	\$883,672.98	\$457,857.49	\$284,451.98	\$29,580.55	\$220,832.41	\$0.00	\$992,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$883,672.98	\$0.00	\$883,672.98	\$457,857.49	\$284,451.98	\$29,580.55	\$220,832.41	\$0.00	\$992,722.43
CUMULATIVE	SAM II	\$883,672.98	\$0.00	\$883,672.98	\$457,857.49	\$284,451.98	\$29,580.55	\$220,832.41	\$0.00	\$992,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$883,672.98	\$0.00	\$883,672.98	\$457,857.49	\$284,451.98	\$29,580.55	\$220,832.41	\$0.00	\$992,722.43

Cash Balance:	(\$109,049.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$109,049.45)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$15,077.39	\$15,077.39	\$4,825.84	\$4,062.51	\$885.93	\$0.00	\$0.00	\$9,774.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,077.39	\$15,077.39	\$4,825.84	\$4,062.51	\$885.93	\$0.00	\$0.00	\$9,774.28
CURRENT - F	SAM II	\$0.00	\$26,545.73	\$26,545.73	\$17,776.85	\$13,707.61	\$4,835.55	\$0.00	\$0.00	\$36,320.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,545.73	\$26,545.73	\$17,776.85	\$13,707.61	\$4,835.55	\$0.00	\$0.00	\$36,320.01
CUMULATIVE	SAM II	\$0.00	\$26,545.73	\$26,545.73	\$17,776.85	\$13,707.61	\$4,835.55	\$0.00	\$0.00	\$36,320.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26,545.73	\$26,545.73	\$17,776.85	\$13,707.61	\$4,835.55	\$0.00	\$0.00	\$36,320.01

Cash Balance:	(\$9,774.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,774.28)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$33,127.49	\$0.00	\$33,127.49	\$17,618.09	\$9,134.91	\$4,810.47	\$1,769.97	\$0.00	\$33,333.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,127.49	\$0.00	\$33,127.49	\$17,618.09	\$9,134.91	\$4,810.47	\$1,769.97	\$0.00	\$33,333.44
CURRENT - F Y	SAM II	\$102,981.90	\$0.00	\$102,981.90	\$56,630.30	\$29,628.54	\$12,734.24	\$4,194.77	\$0.00	\$103,187.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,981.90	\$0.00	\$102,981.90	\$56,630.30	\$29,628.54	\$12,734.24	\$4,194.77	\$0.00	\$103,187.85
CUMULATIVE	SAM II	\$102,981.90	\$0.00	\$102,981.90	\$56,630.30	\$29,628.54	\$12,734.24	\$4,194.77	\$0.00	\$103,187.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,981.90	\$0.00	\$102,981.90	\$56,630.30	\$29,628.54	\$12,734.24	\$4,194.77	\$0.00	\$103,187.85

Cash Balance:	(\$205.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$205.95)</u>

*For period ending: 20200131*

**Budget Period:** 20191001 *to* 20201015

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,744.60	\$1,555.36	\$906.83	\$4,629.92	\$0.00	\$9,836.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,744.60	\$1,555.36	\$906.83	\$4,629.92	\$0.00	\$9,836.71
CURRENT - FY	SAM II	\$0.00	\$10,495.11	\$10,495.11	\$14,995.54	\$8,408.40	\$4,088.20	\$16,698.42	\$0.00	\$44,190.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,495.11	\$10,495.11	\$14,995.54	\$8,408.40	\$4,088.20	\$16,698.42	\$0.00	\$44,190.56
CUMULATIVE	SAM II	\$0.00	\$10,495.11	\$10,495.11	\$14,995.54	\$8,408.40	\$4,088.20	\$16,698.42	\$0.00	\$44,190.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,495.11	\$10,495.11	\$14,995.54	\$8,408.40	\$4,088.20	\$16,698.42	\$0.00	\$44,190.56

Cash Balance:	(\$33,695.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,695.45)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,421.82	\$808.07	\$531.44	\$0.00	\$0.00	\$2,761.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,421.82	\$808.07	\$531.44	\$0.00	\$0.00	\$2,761.33
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,606.88	\$3,556.89	\$1,697.82	\$197.97	\$0.00	\$12,059.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,606.88	\$3,556.89	\$1,697.82	\$197.97	\$0.00	\$12,059.56
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,606.88	\$3,556.89	\$1,697.82	\$197.97	\$0.00	\$12,059.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,606.88	\$3,556.89	\$1,697.82	\$197.97	\$0.00	\$12,059.56

Cash Balance:	(\$12,059.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,059.56)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$475.94	\$266.40	(\$10.45)	\$0.00	\$0.00	\$731.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$475.94	\$266.40	(\$10.45)	\$0.00	\$0.00	\$731.89
CURRENT - F Y	SAM II	\$0.00	\$7,323.30	\$7,323.30	\$6,362.82	\$3,586.13	\$1,969.87	\$0.00	\$0.00	\$11,918.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,323.30	\$7,323.30	\$6,362.82	\$3,586.13	\$1,969.87	\$0.00	\$0.00	\$11,918.82
CUMULATIVE	SAM II	\$0.00	\$7,323.30	\$7,323.30	\$6,362.82	\$3,586.13	\$1,969.87	\$0.00	\$0.00	\$11,918.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,323.30	\$7,323.30	\$6,362.82	\$3,586.13	\$1,969.87	\$0.00	\$0.00	\$11,918.82

Cash Balance:	(\$4,595.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,595.52)</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$92,515.00	\$0.00	\$92,515.00	\$0.00	\$0.00	\$0.00	\$92,515.00	\$0.00	\$92,515.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$92,515.00	\$0.00	\$92,515.00	\$0.00	\$0.00	\$0.00	\$92,515.00	\$0.00	\$92,515.00
C U R R E N T - F Y	<b>SAM II</b>	\$349,163.80	\$0.00	\$349,163.80	\$0.00	\$0.00	\$0.00	\$349,163.80	\$0.00	\$349,163.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$349,163.80	\$0.00	\$349,163.80	\$0.00	\$0.00	\$0.00	\$349,163.80	\$0.00	\$349,163.80
C U M U L A T I V E	<b>SAM II</b>	\$349,163.80	\$0.00	\$349,163.80	\$0.00	\$0.00	\$0.00	\$349,163.80	\$0.00	\$349,163.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$349,163.80	\$0.00	\$349,163.80	\$0.00	\$0.00	\$0.00	\$349,163.80	\$0.00	\$349,163.80

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	<b>SAM II</b>	(\$24,839.03)	\$4,492.77	(\$20,346.26)	\$446,214.42	\$230,568.09	\$0.00	\$469,480.79	\$0.00	\$1,146,263.30
	<b>Adjustments</b>	\$1,116,894.05	\$3,911.73	\$1,120,805.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,092,055.02	\$8,404.50	\$1,100,459.52	\$446,214.42	\$230,568.09	\$0.00	\$469,480.79	\$0.00	\$1,146,263.30
CURRENT - F Y	<b>SAM II</b>	(\$167,036.25)	\$17,841.79	(\$149,194.46)	\$2,918,157.96	\$1,508,530.74	\$0.00	\$2,238,856.69	\$0.00	\$6,665,545.39
	<b>Adjustments</b>	\$6,643,631.38	\$22,766.19	\$6,666,397.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,476,595.13	\$40,607.98	\$6,517,203.11	\$2,918,157.96	\$1,508,530.74	\$0.00	\$2,238,856.69	\$0.00	\$6,665,545.39
CUMULATIVE	<b>SAM II</b>	(\$167,036.25)	\$17,841.79	(\$149,194.46)	\$2,918,157.96	\$1,508,530.74	\$0.00	\$2,238,856.69	\$0.00	\$6,665,545.39
	<b>Adjustments</b>	\$6,643,631.38	\$22,766.19	\$6,666,397.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,476,595.13	\$40,607.98	\$6,517,203.11	\$2,918,157.96	\$1,508,530.74	\$0.00	\$2,238,856.69	\$0.00	\$6,665,545.39

<b>Cash Balance:</b>	(\$148,342.28)
<b>Transfer In:</b>	\$7,523,892.87
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$7,375,550.59</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,573,716.00	\$0.00	\$2,573,716.00	\$0.00	\$0.00	\$0.00	\$726,444.58	\$0.00	\$726,444.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,573,716.00	\$0.00	\$2,573,716.00	\$0.00	\$0.00	\$0.00	\$726,444.58	\$0.00	\$726,444.58
CURRENT-FY	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$4,543,832.12	\$0.00	\$4,543,832.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$4,543,832.12	\$0.00	\$4,543,832.12
CUMULATIVE	SAM II	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$4,543,832.12	\$0.00	\$4,543,832.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,168,340.00	\$0.00	\$7,168,340.00	\$0.00	\$0.00	\$0.00	\$4,543,832.12	\$0.00	\$4,543,832.12

Cash Balance:	\$2,624,507.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,624,507.88</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$187,729.44	\$96,028.00	\$59,395.49	\$358,757.38	\$0.00	\$701,910.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$187,729.44	\$96,028.00	\$59,395.49	\$358,757.38	\$0.00	\$701,910.31
CURRENT - F Y	SAM II	\$228.84	\$0.00	\$228.84	\$651,690.99	\$331,328.77	\$151,370.30	\$1,135,862.52	\$0.00	\$2,270,252.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228.84	\$0.00	\$228.84	\$651,690.99	\$331,328.77	\$151,370.30	\$1,135,862.52	\$0.00	\$2,270,252.58
CUMULATIVE	SAM II	\$228.84	\$0.00	\$228.84	\$651,690.99	\$331,328.77	\$151,370.30	\$1,135,862.52	\$0.00	\$2,270,252.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228.84	\$0.00	\$228.84	\$651,690.99	\$331,328.77	\$151,370.30	\$1,135,862.52	\$0.00	\$2,270,252.58

Cash Balance:	(\$2,270,023.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,270,023.74)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$11,590.87	\$6,581.97	\$0.00	\$0.00	\$0.00	\$18,172.84

Cash Balance:	(\$18,172.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,172.84)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,493.63	\$0.00	\$0.00	\$20,493.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,493.63	\$0.00	\$0.00	\$20,493.63
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,860.20	\$0.00	\$0.00	\$134,860.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,860.20	\$0.00	\$0.00	\$134,860.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,860.20	\$0.00	\$0.00	\$134,860.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,860.20	\$0.00	\$0.00	\$134,860.20

Cash Balance:	(\$134,860.20)
Transfer In:	(\$1,015,402.10)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,150,262.30)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$39.57	\$39.57	\$469,464.80	\$280,426.73	(\$2,473,729.09)	\$49,762.44	\$0.00	(\$1,674,075.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$39.57	\$39.57	\$469,464.80	\$280,426.73	(\$2,473,729.09)	\$49,762.44	\$0.00	(\$1,674,075.12)
CURRENT - F Y	SAM II	\$0.00	\$241.40	\$241.40	\$2,842,613.41	\$1,705,657.55	(\$3,911,160.39)	\$325,665.70	\$0.00	\$962,776.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$2,842,613.41	\$1,705,657.55	(\$3,911,160.39)	\$325,665.70	\$0.00	\$962,776.27
CUMULATIVE	SAM II	\$0.00	\$241.40	\$241.40	\$2,842,613.41	\$1,705,657.55	(\$3,911,160.39)	\$325,665.70	\$0.00	\$962,776.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$241.40	\$241.40	\$2,842,613.41	\$1,705,657.55	(\$3,911,160.39)	\$325,665.70	\$0.00	\$962,776.27

Cash Balance:	(\$962,534.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$962,534.87)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$30,961.80	\$0.00	\$30,961.80	\$16,331.69	\$9,665.16	\$4,857.69	\$562.90	\$0.00	\$31,417.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,961.80	\$0.00	\$30,961.80	\$16,331.69	\$9,665.16	\$4,857.69	\$562.90	\$0.00	\$31,417.44
CURRENT - F Y	SAM II	\$96,932.68	\$0.00	\$96,932.68	\$51,170.21	\$30,398.78	\$11,892.41	\$3,926.92	\$0.00	\$97,388.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,932.68	\$0.00	\$96,932.68	\$51,170.21	\$30,398.78	\$11,892.41	\$3,926.92	\$0.00	\$97,388.32
CUMULATIVE	SAM II	\$96,932.68	\$0.00	\$96,932.68	\$51,170.21	\$30,398.78	\$11,892.41	\$3,926.92	\$0.00	\$97,388.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,932.68	\$0.00	\$96,932.68	\$51,170.21	\$30,398.78	\$11,892.41	\$3,926.92	\$0.00	\$97,388.32

Cash Balance:	(\$455.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$455.64)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$225,387.00	\$0.00	\$225,387.00	\$70,131.60	\$43,192.91	\$523,446.09	\$221,708.49	\$0.00	\$858,479.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,387.00	\$0.00	\$225,387.00	\$70,131.60	\$43,192.91	\$523,446.09	\$221,708.49	\$0.00	\$858,479.09
CURRENT - F Y	SAM II	\$1,983,890.43	\$0.00	\$1,983,890.43	\$492,238.84	\$305,326.01	\$1,068,359.03	\$824,557.37	\$0.00	\$2,690,481.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,983,890.43	\$0.00	\$1,983,890.43	\$492,238.84	\$305,326.01	\$1,068,359.03	\$824,557.37	\$0.00	\$2,690,481.25
CUMULATIVE	SAM II	\$1,983,890.43	\$0.00	\$1,983,890.43	\$492,238.84	\$305,326.01	\$1,068,359.03	\$824,557.37	\$0.00	\$2,690,481.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,983,890.43	\$0.00	\$1,983,890.43	\$492,238.84	\$305,326.01	\$1,068,359.03	\$824,557.37	\$0.00	\$2,690,481.25

Cash Balance:	(\$706,590.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$706,590.82)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$19,858.50	\$11,215.96	\$121,209.29	\$29,929.42	\$0.00	\$182,213.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,858.50	\$11,215.96	\$121,209.29	\$29,929.42	\$0.00	\$182,213.17
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$68,507.62	\$38,832.30	\$131,611.24	\$45,592.48	\$0.00	\$284,543.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,507.62	\$38,832.30	\$131,611.24	\$45,592.48	\$0.00	\$284,543.64
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$68,507.62	\$38,832.30	\$131,611.24	\$45,592.48	\$0.00	\$284,543.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,507.62	\$38,832.30	\$131,611.24	\$45,592.48	\$0.00	\$284,543.64

Cash Balance:	(\$284,543.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$284,543.64)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$419,354.65	\$0.00	\$419,354.65	\$0.00	\$0.00	\$0.00	\$419,354.65	\$0.00	\$419,354.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,354.65	\$0.00	\$419,354.65	\$0.00	\$0.00	\$0.00	\$419,354.65	\$0.00	\$419,354.65
CURRENT-FY	SAM II	\$932,298.36	\$0.00	\$932,298.36	\$0.00	\$0.00	\$0.00	\$932,298.36	\$0.00	\$932,298.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932,298.36	\$0.00	\$932,298.36	\$0.00	\$0.00	\$0.00	\$932,298.36	\$0.00	\$932,298.36
CUMULATIVE	SAM II	\$932,298.36	\$0.00	\$932,298.36	\$0.00	\$0.00	\$0.00	\$932,298.36	\$0.00	\$932,298.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932,298.36	\$0.00	\$932,298.36	\$0.00	\$0.00	\$0.00	\$932,298.36	\$0.00	\$932,298.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$490,009.34	\$0.00	\$490,009.34	\$0.00	\$0.00	\$0.00	\$490,009.34	\$0.00	\$490,009.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,009.34	\$0.00	\$490,009.34	\$0.00	\$0.00	\$0.00	\$490,009.34	\$0.00	\$490,009.34
CURRENT-FY	SAM II	\$1,043,754.79	\$0.00	\$1,043,754.79	\$0.00	\$0.00	\$0.00	\$1,043,754.79	\$0.00	\$1,043,754.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,043,754.79	\$0.00	\$1,043,754.79	\$0.00	\$0.00	\$0.00	\$1,043,754.79	\$0.00	\$1,043,754.79
CUMULATIVE	SAM II	\$1,043,754.79	\$0.00	\$1,043,754.79	\$0.00	\$0.00	\$0.00	\$1,043,754.79	\$0.00	\$1,043,754.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,043,754.79	\$0.00	\$1,043,754.79	\$0.00	\$0.00	\$0.00	\$1,043,754.79	\$0.00	\$1,043,754.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$31,009.00)	\$0.00	(\$31,009.00)	\$0.00	\$0.00	\$0.00	(\$31,009.00)	\$0.00	(\$31,009.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$31,009.00)	\$0.00	(\$31,009.00)	\$0.00	\$0.00	\$0.00	(\$31,009.00)	\$0.00	(\$31,009.00)
CURRENT-FY	SAM II	\$541,308.32	\$0.00	\$541,308.32	\$0.00	\$0.00	\$0.00	\$541,308.32	\$0.00	\$541,308.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$541,308.32	\$0.00	\$541,308.32	\$0.00	\$0.00	\$0.00	\$541,308.32	\$0.00	\$541,308.32
CUMULATIVE	SAM II	\$541,308.32	\$0.00	\$541,308.32	\$0.00	\$0.00	\$0.00	\$541,308.32	\$0.00	\$541,308.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$541,308.32	\$0.00	\$541,308.32	\$0.00	\$0.00	\$0.00	\$541,308.32	\$0.00	\$541,308.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$4,954.00	\$0.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$4,954.00	\$0.00	\$4,954.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,954.00	\$0.00	\$4,954.00	\$0.00	\$0.00	\$0.00	\$4,954.00	\$0.00	\$4,954.00
CURRENT-FY	SAM II	\$8,339.00	\$0.00	\$8,339.00	\$0.00	\$0.00	\$0.00	\$8,339.00	\$0.00	\$8,339.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,339.00	\$0.00	\$8,339.00	\$0.00	\$0.00	\$0.00	\$8,339.00	\$0.00	\$8,339.00
CUMULATIVE	SAM II	\$8,339.00	\$0.00	\$8,339.00	\$0.00	\$0.00	\$0.00	\$8,339.00	\$0.00	\$8,339.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,339.00	\$0.00	\$8,339.00	\$0.00	\$0.00	\$0.00	\$8,339.00	\$0.00	\$8,339.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$93,396.61	\$0.00	\$93,396.61	\$0.00	\$0.00	\$0.00	\$93,396.61	\$0.00	\$93,396.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,396.61	\$0.00	\$93,396.61	\$0.00	\$0.00	\$0.00	\$93,396.61	\$0.00	\$93,396.61
CURRENT-FY	SAM II	\$271,618.09	\$0.00	\$271,618.09	\$0.00	\$0.00	\$0.00	\$271,618.09	\$0.00	\$271,618.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,618.09	\$0.00	\$271,618.09	\$0.00	\$0.00	\$0.00	\$271,618.09	\$0.00	\$271,618.09
CUMULATIVE	SAM II	\$271,618.09	\$0.00	\$271,618.09	\$0.00	\$0.00	\$0.00	\$271,618.09	\$0.00	\$271,618.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,618.09	\$0.00	\$271,618.09	\$0.00	\$0.00	\$0.00	\$271,618.09	\$0.00	\$271,618.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$17,581.30	\$0.00	\$17,581.30	\$9,854.76	\$5,892.04	\$0.00	\$1,810.00	\$0.00	\$17,556.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,581.30	\$0.00	\$17,581.30	\$9,854.76	\$5,892.04	\$0.00	\$1,810.00	\$0.00	\$17,556.80
CURRENT FUND	SAM II	\$60,408.51	\$0.00	\$60,408.51	\$34,840.46	\$19,006.61	\$0.00	\$6,681.44	\$0.00	\$60,528.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,408.51	\$0.00	\$60,408.51	\$34,840.46	\$19,006.61	\$0.00	\$6,681.44	\$0.00	\$60,528.51
CUMULATIVE	SAM II	\$60,408.51	\$0.00	\$60,408.51	\$34,840.46	\$19,006.61	\$0.00	\$6,681.44	\$0.00	\$60,528.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,408.51	\$0.00	\$60,408.51	\$34,840.46	\$19,006.61	\$0.00	\$6,681.44	\$0.00	\$60,528.51

Cash Balance:	(\$120.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$120.00)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,869.19	\$0.00	\$5,869.19	\$3,743.67	\$2,220.15	\$0.00	\$1,864.45	\$0.00	\$7,828.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,869.19	\$0.00	\$5,869.19	\$3,743.67	\$2,220.15	\$0.00	\$1,864.45	\$0.00	\$7,828.27
CURRENT-FY	SAM II	\$20,959.67	\$0.00	\$20,959.67	\$12,964.52	\$7,755.28	\$0.00	\$2,198.95	\$0.00	\$22,918.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,959.67	\$0.00	\$20,959.67	\$12,964.52	\$7,755.28	\$0.00	\$2,198.95	\$0.00	\$22,918.75
CUMULATIVE	SAM II	\$20,959.67	\$0.00	\$20,959.67	\$12,964.52	\$7,755.28	\$0.00	\$2,198.95	\$0.00	\$22,918.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,959.67	\$0.00	\$20,959.67	\$12,964.52	\$7,755.28	\$0.00	\$2,198.95	\$0.00	\$22,918.75

Cash Balance:	(\$1,959.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,959.08)</u>

*For period ending: 20200131*

**Budget Period:** 20190701 *to* 20200630

Page 154 of 401

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$469,369.66	\$0.00	\$469,369.66	\$297,509.98	\$168,732.76	\$100,719.08	\$24,593.37	\$0.00	\$591,555.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$469,369.66	\$0.00	\$469,369.66	\$297,509.98	\$168,732.76	\$100,719.08	\$24,593.37	\$0.00	\$591,555.19
CURRENT-FY	SAM II	\$1,837,691.17	\$0.00	\$1,837,691.17	\$1,044,043.75	\$590,028.76	\$250,352.37	\$75,961.45	\$0.00	\$1,960,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,837,691.17	\$0.00	\$1,837,691.17	\$1,044,043.75	\$590,028.76	\$250,352.37	\$75,961.45	\$0.00	\$1,960,386.33
CUMULATIVE	SAM II	\$1,837,691.17	\$0.00	\$1,837,691.17	\$1,044,043.75	\$590,028.76	\$250,352.37	\$75,961.45	\$0.00	\$1,960,386.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,837,691.17	\$0.00	\$1,837,691.17	\$1,044,043.75	\$590,028.76	\$250,352.37	\$75,961.45	\$0.00	\$1,960,386.33

Cash Balance:	(\$122,695.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$122,695.16)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$945,483.61	\$0.00	\$945,483.61	\$481,124.97	\$268,939.18	\$160,557.57	\$38,578.42	\$0.00	\$949,200.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$945,483.61	\$0.00	\$945,483.61	\$481,124.97	\$268,939.18	\$160,557.57	\$38,578.42	\$0.00	\$949,200.14
CURRENT-FY	SAM II	\$3,161,690.92	\$0.00	\$3,161,690.92	\$1,689,521.71	\$940,675.27	\$402,906.55	\$132,983.42	\$0.00	\$3,166,086.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,161,690.92	\$0.00	\$3,161,690.92	\$1,689,521.71	\$940,675.27	\$402,906.55	\$132,983.42	\$0.00	\$3,166,086.95
CUMULATIVE	SAM II	\$3,161,690.92	\$0.00	\$3,161,690.92	\$1,689,521.71	\$940,675.27	\$402,906.55	\$132,983.42	\$0.00	\$3,166,086.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,161,690.92	\$0.00	\$3,161,690.92	\$1,689,521.71	\$940,675.27	\$402,906.55	\$132,983.42	\$0.00	\$3,166,086.95

Cash Balance:	(\$4,396.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,396.03)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$86,059.75	\$0.00	\$86,059.75	\$18,622.07	\$9,025.90	\$6,406.80	\$1,860.46	\$0.00	\$35,915.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,059.75	\$0.00	\$86,059.75	\$18,622.07	\$9,025.90	\$6,406.80	\$1,860.46	\$0.00	\$35,915.23
CURRENT-FY	SAM II	\$570,285.48	\$0.00	\$570,285.48	\$116,577.52	\$58,342.94	\$31,516.21	\$169,426.51	\$0.00	\$375,863.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$570,285.48	\$0.00	\$570,285.48	\$116,577.52	\$58,342.94	\$31,516.21	\$169,426.51	\$0.00	\$375,863.18
CUMULATIVE	SAM II	\$570,285.48	\$0.00	\$570,285.48	\$116,577.52	\$58,342.94	\$31,516.21	\$169,426.51	\$0.00	\$375,863.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$570,285.48	\$0.00	\$570,285.48	\$116,577.52	\$58,342.94	\$31,516.21	\$169,426.51	\$0.00	\$375,863.18

Cash Balance:	\$194,422.30
Transfer In:	\$1,109,030.27
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,303,452.57</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,579,410.01	\$2,629,065.43	\$7,208,475.44	\$153,996.98	\$89,351.98	\$53,350.48	\$8,399,351.75	\$0.00	\$8,696,051.19
	Adjustments	\$553,929.26	\$0.00	\$553,929.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,133,339.27	\$2,629,065.43	\$7,762,404.70	\$153,996.98	\$89,351.98	\$53,350.48	\$8,399,351.75	\$0.00	\$8,696,051.19
CURRENT - F Y	SAM II	\$17,940,564.23	\$13,370,265.57	\$31,310,829.80	\$511,388.42	\$294,784.67	\$132,836.37	\$30,541,482.00	\$0.00	\$31,480,491.46
	Adjustments	\$2,246,195.71	\$0.00	\$2,246,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,186,759.94	\$13,370,265.57	\$33,557,025.51	\$511,388.42	\$294,784.67	\$132,836.37	\$30,541,482.00	\$0.00	\$31,480,491.46
CUMULATIVE	SAM II	\$17,940,564.23	\$13,370,265.57	\$31,310,829.80	\$511,388.42	\$294,784.67	\$132,836.37	\$30,541,482.00	\$0.00	\$31,480,491.46
	Adjustments	\$2,246,195.71	\$0.00	\$2,246,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,186,759.94	\$13,370,265.57	\$33,557,025.51	\$511,388.42	\$294,784.67	\$132,836.37	\$30,541,482.00	\$0.00	\$31,480,491.46

Cash Balance:	\$2,076,534.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,076,534.05</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$9,085.68	\$0.00	\$9,085.68	\$1,171.25	\$722.29	\$399.32	\$15,977.38	\$0.00	\$18,270.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,085.68	\$0.00	\$9,085.68	\$1,171.25	\$722.29	\$399.32	\$15,977.38	\$0.00	\$18,270.24
CURRENT - FY	SAM II	\$41,387.43	\$0.00	\$41,387.43	\$7,715.54	\$4,706.63	\$2,253.10	\$39,182.82	\$0.00	\$53,858.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,387.43	\$0.00	\$41,387.43	\$7,715.54	\$4,706.63	\$2,253.10	\$39,182.82	\$0.00	\$53,858.09
CUMULATIVE	SAM II	\$41,387.43	\$0.00	\$41,387.43	\$7,715.54	\$4,706.63	\$2,253.10	\$39,182.82	\$0.00	\$53,858.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,387.43	\$0.00	\$41,387.43	\$7,715.54	\$4,706.63	\$2,253.10	\$39,182.82	\$0.00	\$53,858.09

Cash Balance:	(\$12,470.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,470.66)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,656.05	\$0.00	\$1,656.05	\$1,310.69	\$799.42	\$444.97	\$620.53	\$0.00	\$3,175.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,656.05	\$0.00	\$1,656.05	\$1,310.69	\$799.42	\$444.97	\$620.53	\$0.00	\$3,175.61
CURRENT-FY	SAM II	\$17,280.27	\$0.00	\$17,280.27	\$8,709.49	\$5,235.47	\$2,532.63	\$978.29	\$0.00	\$17,455.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,280.27	\$0.00	\$17,280.27	\$8,709.49	\$5,235.47	\$2,532.63	\$978.29	\$0.00	\$17,455.88
CUMULATIVE	SAM II	\$17,280.27	\$0.00	\$17,280.27	\$8,709.49	\$5,235.47	\$2,532.63	\$978.29	\$0.00	\$17,455.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,280.27	\$0.00	\$17,280.27	\$8,709.49	\$5,235.47	\$2,532.63	\$978.29	\$0.00	\$17,455.88

Cash Balance:	(\$175.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$175.61)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$22,330.41	\$0.00	\$22,330.41	\$1,672.00	\$971.12	\$524.01	\$18,360.28	\$0.00	\$21,527.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,330.41	\$0.00	\$22,330.41	\$1,672.00	\$971.12	\$524.01	\$18,360.28	\$0.00	\$21,527.41
CURRENT - F Y	SAM II	\$97,849.44	\$0.00	\$97,849.44	\$10,398.27	\$6,092.37	\$2,963.34	\$84,922.92	\$0.00	\$104,376.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,849.44	\$0.00	\$97,849.44	\$10,398.27	\$6,092.37	\$2,963.34	\$84,922.92	\$0.00	\$104,376.90
CUMULATIVE	SAM II	\$97,849.44	\$0.00	\$97,849.44	\$10,398.27	\$6,092.37	\$2,963.34	\$84,922.92	\$0.00	\$104,376.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,849.44	\$0.00	\$97,849.44	\$10,398.27	\$6,092.37	\$2,963.34	\$84,922.92	\$0.00	\$104,376.90

Cash Balance:	(\$6,527.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,527.46)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$57,914.48	\$0.00	\$57,914.48	\$16,952.29	\$10,976.76	\$5,822.36	\$0.00	\$0.00	\$33,751.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,914.48	\$0.00	\$57,914.48	\$16,952.29	\$10,976.76	\$5,822.36	\$0.00	\$0.00	\$33,751.41
CURRENT - FY	SAM II	\$214,957.11	\$0.00	\$214,957.11	\$99,206.31	\$65,165.11	\$29,198.60	\$28,138.50	\$0.00	\$221,708.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,957.11	\$0.00	\$214,957.11	\$99,206.31	\$65,165.11	\$29,198.60	\$28,138.50	\$0.00	\$221,708.52
CUMULATIVE	SAM II	\$214,957.11	\$0.00	\$214,957.11	\$99,206.31	\$65,165.11	\$29,198.60	\$28,138.50	\$0.00	\$221,708.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214,957.11	\$0.00	\$214,957.11	\$99,206.31	\$65,165.11	\$29,198.60	\$28,138.50	\$0.00	\$221,708.52

Cash Balance:	(\$6,751.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,751.41)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$184,133.24	\$0.00	\$184,133.24	\$65,507.16	\$36,314.37	\$16,356.75	\$11,075.80	\$0.00	\$129,254.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,133.24	\$0.00	\$184,133.24	\$65,507.16	\$36,314.37	\$16,356.75	\$11,075.80	\$0.00	\$129,254.08
CURRENT - F Y	SAM II	\$866,834.96	\$0.00	\$866,834.96	\$442,632.96	\$248,811.32	\$95,105.30	\$90,378.77	\$0.00	\$876,928.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$866,834.96	\$0.00	\$866,834.96	\$442,632.96	\$248,811.32	\$95,105.30	\$90,378.77	\$0.00	\$876,928.35
CUMULATIVE	SAM II	\$866,834.96	\$0.00	\$866,834.96	\$442,632.96	\$248,811.32	\$95,105.30	\$90,378.77	\$0.00	\$876,928.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$866,834.96	\$0.00	\$866,834.96	\$442,632.96	\$248,811.32	\$95,105.30	\$90,378.77	\$0.00	\$876,928.35

Cash Balance:	(\$10,093.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,093.39)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,638.09	\$0.00	\$1,638.09	\$0.00	\$0.00	\$3,234.71	\$0.00	\$0.00	\$3,234.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,638.09	\$0.00	\$1,638.09	\$0.00	\$0.00	\$3,234.71	\$0.00	\$0.00	\$3,234.71
CURRENT - F Y	SAM II	\$15,456.57	\$0.00	\$15,456.57	\$0.00	\$0.00	\$15,810.16	\$0.00	\$0.00	\$15,810.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,456.57	\$0.00	\$15,456.57	\$0.00	\$0.00	\$15,810.16	\$0.00	\$0.00	\$15,810.16
CUMULATIVE	SAM II	\$15,456.57	\$0.00	\$15,456.57	\$0.00	\$0.00	\$15,810.16	\$0.00	\$0.00	\$15,810.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,456.57	\$0.00	\$15,456.57	\$0.00	\$0.00	\$15,810.16	\$0.00	\$0.00	\$15,810.16

Cash Balance:	(\$353.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$353.59)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$35,758.85	\$0.00	\$35,758.85	\$19,752.36	\$12,062.03	\$5,832.94	\$37.76	\$0.00	\$37,685.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,758.85	\$0.00	\$35,758.85	\$19,752.36	\$12,062.03	\$5,832.94	\$37.76	\$0.00	\$37,685.09
CURRENT - FY	SAM II	\$190,090.53	\$0.00	\$190,090.53	\$106,181.89	\$63,199.27	\$27,275.37	\$1,120.10	\$0.00	\$197,776.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,090.53	\$0.00	\$190,090.53	\$106,181.89	\$63,199.27	\$27,275.37	\$1,120.10	\$0.00	\$197,776.63
CUMULATIVE	SAM II	\$190,090.53	\$0.00	\$190,090.53	\$106,181.89	\$63,199.27	\$27,275.37	\$1,120.10	\$0.00	\$197,776.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,090.53	\$0.00	\$190,090.53	\$106,181.89	\$63,199.27	\$27,275.37	\$1,120.10	\$0.00	\$197,776.63

Cash Balance:	(\$7,686.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,686.10)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$747,332.73	\$0.00	\$747,332.73	\$133,440.79	\$83,313.04	\$1,049,621.17	\$0.00	\$0.00	\$1,266,375.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$747,332.73	\$0.00	\$747,332.73	\$133,440.79	\$83,313.04	\$1,049,621.17	\$0.00	\$0.00	\$1,266,375.00
CURRENT - F Y	SAM II	\$3,864,440.04	\$0.00	\$3,864,440.04	\$924,600.31	\$576,910.67	\$2,069,362.59	\$0.00	\$0.00	\$3,570,873.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,864,440.04	\$0.00	\$3,864,440.04	\$924,600.31	\$576,910.67	\$2,069,362.59	\$0.00	\$0.00	\$3,570,873.57
CUMULATIVE	SAM II	\$3,864,440.04	\$0.00	\$3,864,440.04	\$924,600.31	\$576,910.67	\$2,069,362.59	\$0.00	\$0.00	\$3,570,873.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,864,440.04	\$0.00	\$3,864,440.04	\$924,600.31	\$576,910.67	\$2,069,362.59	\$0.00	\$0.00	\$3,570,873.57

Cash Balance:	\$293,566.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$293,566.47</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,554.34	\$0.00	\$5,554.34	\$1,624.80	\$1,117.04	\$523.04	\$64.78	\$0.00	\$3,329.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,554.34	\$0.00	\$5,554.34	\$1,624.80	\$1,117.04	\$523.04	\$64.78	\$0.00	\$3,329.66
CURRENT-FY	SAM II	\$19,538.47	\$0.00	\$19,538.47	\$9,784.34	\$6,639.77	\$2,927.94	\$1,316.08	\$0.00	\$20,668.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,538.47	\$0.00	\$19,538.47	\$9,784.34	\$6,639.77	\$2,927.94	\$1,316.08	\$0.00	\$20,668.13
CUMULATIVE	SAM II	\$19,538.47	\$0.00	\$19,538.47	\$9,784.34	\$6,639.77	\$2,927.94	\$1,316.08	\$0.00	\$20,668.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,538.47	\$0.00	\$19,538.47	\$9,784.34	\$6,639.77	\$2,927.94	\$1,316.08	\$0.00	\$20,668.13

Cash Balance:	(\$1,129.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,129.66)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,012.52	\$0.00	\$8,012.52	\$2,196.01	\$1,512.75	\$766.59	\$64.78	\$0.00	\$4,540.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,012.52	\$0.00	\$8,012.52	\$2,196.01	\$1,512.75	\$766.59	\$64.78	\$0.00	\$4,540.13
CURRENT - F	SAM II	\$27,595.07	\$0.00	\$27,595.07	\$14,015.23	\$9,381.32	\$4,213.13	\$1,325.52	\$0.00	\$28,935.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,595.07	\$0.00	\$27,595.07	\$14,015.23	\$9,381.32	\$4,213.13	\$1,325.52	\$0.00	\$28,935.20
CUMULATIVE	SAM II	\$27,595.07	\$0.00	\$27,595.07	\$14,015.23	\$9,381.32	\$4,213.13	\$1,325.52	\$0.00	\$28,935.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,595.07	\$0.00	\$27,595.07	\$14,015.23	\$9,381.32	\$4,213.13	\$1,325.52	\$0.00	\$28,935.20

Cash Balance:	(\$1,340.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,340.13)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$528,107.75	\$0.00	\$528,107.75	\$74,325.25	\$46,342.00	\$591,778.35	\$115,855.47	\$0.00	\$828,301.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,107.75	\$0.00	\$528,107.75	\$74,325.25	\$46,342.00	\$591,778.35	\$115,855.47	\$0.00	\$828,301.07
CURRENT-FY	SAM II	\$2,719,210.39	\$0.00	\$2,719,210.39	\$513,508.80	\$321,972.60	\$1,149,890.47	\$589,615.64	\$0.00	\$2,574,987.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,719,210.39	\$0.00	\$2,719,210.39	\$513,508.80	\$321,972.60	\$1,149,890.47	\$589,615.64	\$0.00	\$2,574,987.51
CUMULATIVE	SAM II	\$2,719,210.39	\$0.00	\$2,719,210.39	\$513,508.80	\$321,972.60	\$1,149,890.47	\$589,615.64	\$0.00	\$2,574,987.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,719,210.39	\$0.00	\$2,719,210.39	\$513,508.80	\$321,972.60	\$1,149,890.47	\$589,615.64	\$0.00	\$2,574,987.51

Cash Balance:	\$144,222.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$144,222.88</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$67,899.36	\$0.00	\$67,899.36	\$21,515.32	\$12,373.74	\$5,976.74	\$689.68	\$0.00	\$40,555.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,899.36	\$0.00	\$67,899.36	\$21,515.32	\$12,373.74	\$5,976.74	\$689.68	\$0.00	\$40,555.48
CURRENT - FY	SAM II	\$258,179.51	\$0.00	\$258,179.51	\$148,342.90	\$84,579.02	\$32,760.69	\$4,140.11	\$0.00	\$269,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,179.51	\$0.00	\$258,179.51	\$148,342.90	\$84,579.02	\$32,760.69	\$4,140.11	\$0.00	\$269,822.72
CUMULATIVE	SAM II	\$258,179.51	\$0.00	\$258,179.51	\$148,342.90	\$84,579.02	\$32,760.69	\$4,140.11	\$0.00	\$269,822.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,179.51	\$0.00	\$258,179.51	\$148,342.90	\$84,579.02	\$32,760.69	\$4,140.11	\$0.00	\$269,822.72

Cash Balance:	(\$11,643.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,643.21)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$200,396.97	\$0.00	\$200,396.97	\$37,251.87	\$22,826.02	\$281,763.73	\$0.00	\$0.00	\$341,841.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,396.97	\$0.00	\$200,396.97	\$37,251.87	\$22,826.02	\$281,763.73	\$0.00	\$0.00	\$341,841.62
CURRENT-FY	SAM II	\$1,027,739.26	\$0.00	\$1,027,739.26	\$247,349.53	\$153,641.21	\$549,767.18	\$0.00	\$0.00	\$950,757.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027,739.26	\$0.00	\$1,027,739.26	\$247,349.53	\$153,641.21	\$549,767.18	\$0.00	\$0.00	\$950,757.92
CUMULATIVE	SAM II	\$1,027,739.26	\$0.00	\$1,027,739.26	\$247,349.53	\$153,641.21	\$549,767.18	\$0.00	\$0.00	\$950,757.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027,739.26	\$0.00	\$1,027,739.26	\$247,349.53	\$153,641.21	\$549,767.18	\$0.00	\$0.00	\$950,757.92

Cash Balance:	\$76,981.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76,981.34</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$104,434.76	\$0.00	\$104,434.76	\$21,186.18	\$13,192.56	\$157,432.01	\$0.00	\$0.00	\$191,810.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,434.76	\$0.00	\$104,434.76	\$21,186.18	\$13,192.56	\$157,432.01	\$0.00	\$0.00	\$191,810.75
CURRENT - FY	SAM II	\$575,743.69	\$0.00	\$575,743.69	\$138,227.47	\$85,580.25	\$306,192.15	\$0.00	\$0.00	\$529,999.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,743.69	\$0.00	\$575,743.69	\$138,227.47	\$85,580.25	\$306,192.15	\$0.00	\$0.00	\$529,999.87
CUMULATIVE	SAM II	\$575,743.69	\$0.00	\$575,743.69	\$138,227.47	\$85,580.25	\$306,192.15	\$0.00	\$0.00	\$529,999.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$575,743.69	\$0.00	\$575,743.69	\$138,227.47	\$85,580.25	\$306,192.15	\$0.00	\$0.00	\$529,999.87

Cash Balance:	\$45,743.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,743.82</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$3,776.18	\$0.00	\$3,776.18	\$1,834.47	\$968.59	\$690.40	\$0.00	\$0.00	\$3,493.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,776.18	\$0.00	\$3,776.18	\$1,834.47	\$968.59	\$690.40	\$0.00	\$0.00	\$3,493.46
CURRENT - FY	SAM II	\$20,292.90	\$0.00	\$20,292.90	\$11,383.10	\$6,068.54	\$3,134.72	\$0.00	\$0.00	\$20,586.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,292.90	\$0.00	\$20,292.90	\$11,383.10	\$6,068.54	\$3,134.72	\$0.00	\$0.00	\$20,586.36
CUMULATIVE	SAM II	\$20,292.90	\$0.00	\$20,292.90	\$11,383.10	\$6,068.54	\$3,134.72	\$0.00	\$0.00	\$20,586.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,292.90	\$0.00	\$20,292.90	\$11,383.10	\$6,068.54	\$3,134.72	\$0.00	\$0.00	\$20,586.36

Cash Balance:	(\$293.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$293.46)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$2,328.50	\$0.00	\$2,328.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$2,328.50	\$0.00	\$2,328.50
CURRENT - FY	SAM II	\$17,728.50	\$0.00	\$17,728.50	\$0.00	\$0.00	\$0.00	\$16,857.00	\$0.00	\$16,857.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,728.50	\$0.00	\$17,728.50	\$0.00	\$0.00	\$0.00	\$16,857.00	\$0.00	\$16,857.00
CUMULATIVE	SAM II	\$17,728.50	\$0.00	\$17,728.50	\$0.00	\$0.00	\$0.00	\$16,857.00	\$0.00	\$16,857.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,728.50	\$0.00	\$17,728.50	\$0.00	\$0.00	\$0.00	\$16,857.00	\$0.00	\$16,857.00

Cash Balance:	\$871.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$871.50</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$32,289.57	\$0.00	\$32,289.57	\$16,525.36	\$8,394.21	\$5,030.76	\$2,339.24	\$0.00	\$32,289.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,289.57	\$0.00	\$32,289.57	\$16,525.36	\$8,394.21	\$5,030.76	\$2,339.24	\$0.00	\$32,289.57
CURRENT - F Y	SAM II	\$106,107.55	\$0.00	\$106,107.55	\$56,938.83	\$28,666.08	\$12,986.62	\$7,516.02	\$0.00	\$106,107.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,107.55	\$0.00	\$106,107.55	\$56,938.83	\$28,666.08	\$12,986.62	\$7,516.02	\$0.00	\$106,107.55
CUMULATIVE	SAM II	\$106,107.55	\$0.00	\$106,107.55	\$56,938.83	\$28,666.08	\$12,986.62	\$7,516.02	\$0.00	\$106,107.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,107.55	\$0.00	\$106,107.55	\$56,938.83	\$28,666.08	\$12,986.62	\$7,516.02	\$0.00	\$106,107.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,178.47	\$0.00	\$260,178.47	\$30,661.41	\$17,137.21	\$13,020.33	\$4,852.17	\$0.00	\$65,671.12
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

Cash Balance:	(\$10,054.55)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,031.04</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$12,509.35	\$7,011.83	\$3,588.10	\$723.25	\$0.00	\$23,832.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,509.35	\$7,011.83	\$3,588.10	\$723.25	\$0.00	\$23,832.53
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$42,376.97	\$23,572.07	\$9,935.11	\$723.25	\$0.00	\$76,607.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$42,376.97	\$23,572.07	\$9,935.11	\$723.25	\$0.00	\$76,607.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$42,376.97	\$23,572.07	\$9,935.11	\$723.25	\$0.00	\$76,607.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$42,376.97	\$23,572.07	\$9,935.11	\$723.25	\$0.00	\$76,607.40

Cash Balance:	(\$76,607.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$76,607.40)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

Cash Balance:	\$47,600.99
Transfer In:	\$498,281.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$545,882.52</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** 2232017102-1

**Grant Title:** MAMMOGRAPHY INSPECTIONS-18

**CFDA#:** 93000

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,431.65	\$0.00	\$121,431.65	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,431.65	\$0.00	\$121,431.65	\$21,595.26	\$12,005.19	\$9,604.41	\$5,369.94	\$0.00	\$48,574.80
CUMULATIVE	SAM II	\$183,066.69	\$0.00	\$183,066.69	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,066.69	\$0.00	\$183,066.69	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

<b>Cash Balance:</b>	\$26,441.43
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$26,441.43</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$44,140.78	\$0.00	\$44,140.78	\$6,206.20	\$3,430.09	\$2,239.00	\$786.29	\$0.00	\$12,661.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,140.78	\$0.00	\$44,140.78	\$6,206.20	\$3,430.09	\$2,239.00	\$786.29	\$0.00	\$12,661.58
CURRENT-FY	SAM II	\$44,140.78	\$0.00	\$44,140.78	\$19,395.03	\$10,816.77	\$4,403.14	\$1,924.35	\$0.00	\$36,539.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,140.78	\$0.00	\$44,140.78	\$19,395.03	\$10,816.77	\$4,403.14	\$1,924.35	\$0.00	\$36,539.29
CUMULATIVE	SAM II	\$44,140.78	\$0.00	\$44,140.78	\$19,395.03	\$10,816.77	\$4,403.14	\$1,924.35	\$0.00	\$36,539.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,140.78	\$0.00	\$44,140.78	\$19,395.03	\$10,816.77	\$4,403.14	\$1,924.35	\$0.00	\$36,539.29

Cash Balance:	\$7,601.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,601.49</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20200517

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$46,135.65	\$0.00	\$46,135.65	\$412.37	\$218.85	\$279.16	\$137,681.75	\$0.00	\$138,592.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,135.65	\$0.00	\$46,135.65	\$412.37	\$218.85	\$279.16	\$137,681.75	\$0.00	\$138,592.13
CURRENT-FY	SAM II	\$174,796.65	\$0.00	\$174,796.65	\$1,266.23	\$669.53	\$279.16	\$265,038.21	\$0.00	\$267,253.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,796.65	\$0.00	\$174,796.65	\$1,266.23	\$669.53	\$279.16	\$265,038.21	\$0.00	\$267,253.13
CUMULATIVE	SAM II	\$911,892.57	\$0.00	\$911,892.57	\$1,266.23	\$669.53	\$279.16	\$1,002,134.13	\$0.00	\$1,004,349.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$911,892.57	\$0.00	\$911,892.57	\$1,266.23	\$669.53	\$279.16	\$1,002,134.13	\$0.00	\$1,004,349.05

Cash Balance:	(\$92,456.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$92,456.48)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$15,929.36	\$0.00	\$15,929.36	\$8,319.64	\$4,819.66	\$2,769.28	\$20.78	\$0.00	\$15,929.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,929.36	\$0.00	\$15,929.36	\$8,319.64	\$4,819.66	\$2,769.28	\$20.78	\$0.00	\$15,929.36
CURRENT-FY	SAM II	\$84,861.57	\$0.00	\$84,861.57	\$44,034.79	\$23,626.27	\$13,799.53	\$3,400.98	\$0.00	\$84,861.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,861.57	\$0.00	\$84,861.57	\$44,034.79	\$23,626.27	\$13,799.53	\$3,400.98	\$0.00	\$84,861.57
CUMULATIVE	SAM II	\$111,077.75	\$0.00	\$111,077.75	\$59,810.52	\$31,219.86	\$16,645.28	\$3,402.09	\$0.00	\$111,077.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,077.75	\$0.00	\$111,077.75	\$59,810.52	\$31,219.86	\$16,645.28	\$3,402.09	\$0.00	\$111,077.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$521.55	\$0.00	\$521.55	\$232.55	\$108.06	\$180.94	\$0.00	\$0.00	\$521.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521.55	\$0.00	\$521.55	\$232.55	\$108.06	\$180.94	\$0.00	\$0.00	\$521.55
CURRENT - F Y	SAM II	\$26,818.05	\$0.00	\$26,818.05	\$11,251.42	\$6,003.00	\$4,545.03	\$5,018.60	\$0.00	\$26,818.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,818.05	\$0.00	\$26,818.05	\$11,251.42	\$6,003.00	\$4,545.03	\$5,018.60	\$0.00	\$26,818.05
CUMULATIVE	SAM II	\$204,989.16	\$0.00	\$204,989.16	\$42,568.33	\$21,252.08	\$13,565.42	\$127,603.33	\$0.00	\$204,989.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,989.16	\$0.00	\$204,989.16	\$42,568.33	\$21,252.08	\$13,565.42	\$127,603.33	\$0.00	\$204,989.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
CUMULATIVE	SAM II	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$249,648.74	\$0.00	\$249,648.74	\$6,858.88	\$3,482.81	\$2,217.61	\$237,089.44	\$0.00	\$249,648.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,710.88	\$0.00	\$53,710.88	\$0.00	\$0.00	\$26.42	\$53,684.46	\$0.00	\$53,710.88
CUMULATIVE	SAM II	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,543.04	\$0.00	\$136,543.04	\$3,259.42	\$1,965.71	\$1,112.91	\$130,205.00	\$0.00	\$136,543.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,496.68	\$0.00	\$1,496.68	\$501.29	\$328.59	\$74.45	\$565.49	\$0.00	\$1,469.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,496.68	\$0.00	\$1,496.68	\$501.29	\$328.59	\$74.45	\$565.49	\$0.00	\$1,469.82
CURRENT-FY	SAM II	\$57,124.88	\$0.00	\$57,124.88	\$1,874.46	\$1,098.64	\$483.85	\$53,667.93	\$0.00	\$57,124.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,124.88	\$0.00	\$57,124.88	\$1,874.46	\$1,098.64	\$483.85	\$53,667.93	\$0.00	\$57,124.88
CUMULATIVE	SAM II	\$57,430.86	\$0.00	\$57,430.86	\$1,953.71	\$1,137.87	\$483.85	\$53,855.43	\$0.00	\$57,430.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,430.86	\$0.00	\$57,430.86	\$1,953.71	\$1,137.87	\$483.85	\$53,855.43	\$0.00	\$57,430.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77
CURRENT - F Y	SAM II	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77
CUMULATIVE	SAM II	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,936.22	\$0.00	\$3,936.22	\$1,016.18	\$612.54	\$0.00	\$3,317.05	\$0.00	\$4,945.77

Cash Balance:	(\$1,009.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,009.55)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$108,121.66	\$0.00	\$108,121.66	\$5,526.09	\$3,238.79	\$1,434.16	\$62,902.81	\$0.00	\$73,101.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,121.66	\$0.00	\$108,121.66	\$5,526.09	\$3,238.79	\$1,434.16	\$62,902.81	\$0.00	\$73,101.85
CURRENT-FY	SAM II	\$567,053.74	\$0.00	\$567,053.74	\$38,192.62	\$22,389.89	\$5,103.81	\$501,367.42	\$0.00	\$567,053.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$567,053.74	\$0.00	\$567,053.74	\$38,192.62	\$22,389.89	\$5,103.81	\$501,367.42	\$0.00	\$567,053.74
CUMULATIVE	SAM II	\$684,477.54	\$0.00	\$684,477.54	\$61,517.14	\$36,014.32	\$6,589.31	\$580,356.77	\$0.00	\$684,477.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$684,477.54	\$0.00	\$684,477.54	\$61,517.14	\$36,014.32	\$6,589.31	\$580,356.77	\$0.00	\$684,477.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,091.09	\$0.00	\$82,091.09	\$25,751.80	\$12,331.97	\$11,030.58	\$32,976.74	\$0.00	\$82,091.09
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,492.83	\$0.00	\$14,492.83	\$8,024.81	\$3,945.05	\$2,522.97	\$0.00	\$0.00	\$14,492.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,492.83	\$0.00	\$14,492.83	\$8,024.81	\$3,945.05	\$2,522.97	\$0.00	\$0.00	\$14,492.83
CURRENT - F	SAM II	\$69,655.31	\$0.00	\$69,655.31	\$33,589.92	\$17,017.30	\$8,268.39	\$10,779.70	\$0.00	\$69,655.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,655.31	\$0.00	\$69,655.31	\$33,589.92	\$17,017.30	\$8,268.39	\$10,779.70	\$0.00	\$69,655.31
CUMULATIVE	SAM II	\$69,655.31	\$0.00	\$69,655.31	\$33,589.92	\$17,017.30	\$8,268.39	\$10,779.70	\$0.00	\$69,655.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,655.31	\$0.00	\$69,655.31	\$33,589.92	\$17,017.30	\$8,268.39	\$10,779.70	\$0.00	\$69,655.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE924884-03

Grant Title: OPIOID-INVOLVED MORBIDITY-18

CFDA#: 93136

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,029.58	\$0.00	\$225,029.58	\$36,609.70	\$19,154.15	\$16,357.80	\$152,692.37	\$0.00	\$224,814.02
CUMULATIVE	SAM II	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,649.69	\$0.00	\$500,649.69	\$167,653.33	\$87,138.16	\$54,325.40	\$191,532.80	\$0.00	\$500,649.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA -SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$52,422.66	\$0.00	\$52,422.66	\$26,160.71	\$14,463.66	\$7,371.25	\$3,550.61	\$0.00	\$51,546.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,422.66	\$0.00	\$52,422.66	\$26,160.71	\$14,463.66	\$7,371.25	\$3,550.61	\$0.00	\$51,546.23
CURRENT - F Y	SAM II	\$170,950.80	\$0.00	\$170,950.80	\$93,047.32	\$50,731.10	\$22,074.13	\$5,098.25	\$0.00	\$170,950.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,950.80	\$0.00	\$170,950.80	\$93,047.32	\$50,731.10	\$22,074.13	\$5,098.25	\$0.00	\$170,950.80
CUMULATIVE	SAM II	\$170,950.80	\$0.00	\$170,950.80	\$93,047.32	\$50,731.10	\$22,074.13	\$5,098.25	\$0.00	\$170,950.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,950.80	\$0.00	\$170,950.80	\$93,047.32	\$50,731.10	\$22,074.13	\$5,098.25	\$0.00	\$170,950.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,834.33	\$0.00	\$13,834.33	\$7,276.54	\$4,077.93	\$2,333.54	\$16.18	\$0.00	\$13,704.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,834.33	\$0.00	\$13,834.33	\$7,276.54	\$4,077.93	\$2,333.54	\$16.18	\$0.00	\$13,704.19
CURRENT-FY	SAM II	\$33,815.04	\$0.00	\$33,815.04	\$18,771.41	\$10,695.30	\$3,875.88	\$472.45	\$0.00	\$33,815.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,815.04	\$0.00	\$33,815.04	\$18,771.41	\$10,695.30	\$3,875.88	\$472.45	\$0.00	\$33,815.04
CUMULATIVE	SAM II	\$33,815.04	\$0.00	\$33,815.04	\$18,771.41	\$10,695.30	\$3,875.88	\$472.45	\$0.00	\$33,815.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,815.04	\$0.00	\$33,815.04	\$18,771.41	\$10,695.30	\$3,875.88	\$472.45	\$0.00	\$33,815.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,756.18	\$0.00	\$45,756.18	\$11,016.92	\$3,092.75	\$3,971.30	\$27,675.21	\$0.00	\$45,756.18
CUMULATIVE	SAM II	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,223.44	\$0.00	\$77,223.44	\$23,283.23	\$5,831.17	\$6,214.76	\$41,894.28	\$0.00	\$77,223.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,300.79	\$0.00	\$379,300.79	\$181,402.32	\$90,461.50	\$59,205.11	\$48,231.86	\$0.00	\$379,300.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$658,242.20	\$0.00	\$658,242.20	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$658,242.20	\$0.00	\$658,242.20	\$85,872.72	\$46,373.10	\$43,994.76	\$482,001.62	\$0.00	\$658,242.20
CUMULATIVE	SAM II	\$1,904,827.02	\$0.00	\$1,904,827.02	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$0.00	\$1,904,827.02	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$115,976.59	\$0.00	\$115,976.59	\$47,882.19	\$25,099.91	\$14,809.79	\$27,938.55	\$0.00	\$115,730.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,976.59	\$0.00	\$115,976.59	\$47,882.19	\$25,099.91	\$14,809.79	\$27,938.55	\$0.00	\$115,730.44
CURRENT-FY	SAM II	\$623,654.93	\$0.00	\$623,654.93	\$261,198.07	\$140,800.64	\$70,903.47	\$150,752.75	\$0.00	\$623,654.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$623,654.93	\$0.00	\$623,654.93	\$261,198.07	\$140,800.64	\$70,903.47	\$150,752.75	\$0.00	\$623,654.93
CUMULATIVE	SAM II	\$623,654.93	\$0.00	\$623,654.93	\$261,198.07	\$140,800.64	\$70,903.47	\$150,752.75	\$0.00	\$623,654.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$623,654.93	\$0.00	\$623,654.93	\$261,198.07	\$140,800.64	\$70,903.47	\$150,752.75	\$0.00	\$623,654.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** CNF2S18TNGMI

**Grant Title:** FY 2018 FARM TO SCHOOL GRANT

**CFDA#:** 10575

**Budget Period:** 20180625 to 20191231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$1,541.10	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$512.03	\$0.00	\$512.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,541.10	\$0.00	\$1,541.10	\$0.00	\$0.00	\$0.00	\$512.03	\$0.00	\$512.03
CURRENT - FY	<b>SAM II</b>	\$10,947.36	\$0.00	\$10,947.36	\$0.00	\$0.00	\$0.00	\$10,947.36	\$0.00	\$10,947.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,947.36	\$0.00	\$10,947.36	\$0.00	\$0.00	\$0.00	\$10,947.36	\$0.00	\$10,947.36
CUMULATIVE	<b>SAM II</b>	\$21,846.40	\$0.00	\$21,846.40	\$0.00	\$0.00	\$0.00	\$21,846.40	\$0.00	\$21,846.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,846.40	\$0.00	\$21,846.40	\$0.00	\$0.00	\$0.00	\$21,846.40	\$0.00	\$21,846.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,749.48	\$0.00	\$33,749.48	\$12,835.98	\$5,917.68	\$4,837.39	\$10,158.43	\$0.00	\$33,749.48
CUMULATIVE	SAM II	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$442,552.65	\$13.15	\$442,565.80	\$196,245.69	\$95,087.27	\$63,879.56	\$87,353.28	\$0.00	\$442,565.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,833.61	\$0.00	\$9,833.61	\$5,809.56	\$2,502.68	\$1,521.37	\$0.00	\$0.00	\$9,833.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,833.61	\$0.00	\$9,833.61	\$5,809.56	\$2,502.68	\$1,521.37	\$0.00	\$0.00	\$9,833.61
CURRENT - F	SAM II	\$62,373.07	\$0.00	\$62,373.07	\$29,914.55	\$14,844.29	\$9,902.47	\$7,813.57	\$0.00	\$62,474.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,373.07	\$0.00	\$62,373.07	\$29,914.55	\$14,844.29	\$9,902.47	\$7,813.57	\$0.00	\$62,474.88
CUMULATIVE	SAM II	\$338,821.83	\$0.00	\$338,821.83	\$172,123.65	\$80,047.12	\$52,062.60	\$34,588.46	\$0.00	\$338,821.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,821.83	\$0.00	\$338,821.83	\$172,123.65	\$80,047.12	\$52,062.60	\$34,588.46	\$0.00	\$338,821.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254.82	\$0.00	\$254.82	\$0.00	\$0.00	\$0.00	\$254.82	\$0.00	\$254.82
CUMULATIVE	SAM II	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$543,695.15	\$0.00	\$543,695.15	\$214,884.69	\$104,853.70	\$69,697.32	\$154,259.44	\$0.00	\$543,695.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,252.54	\$0.00	\$45,252.54	\$1,120.30	\$593.75	\$1,080.62	\$42,457.87	\$0.00	\$45,252.54
CUMULATIVE	SAM II	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,518.04	\$0.00	\$146,518.04	\$25,261.00	\$13,379.94	\$8,232.07	\$99,645.03	\$0.00	\$146,518.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$4,876.57	\$0.00	\$4,876.57	\$1,831.63	\$994.82	\$594.36	\$0.00	\$0.00	\$3,420.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,876.57	\$0.00	\$4,876.57	\$1,831.63	\$994.82	\$594.36	\$0.00	\$0.00	\$3,420.81
CURRENT FUND	SAM II	\$23,699.36	\$0.00	\$23,699.36	\$11,734.63	\$6,368.42	\$3,269.12	\$2,327.19	\$0.00	\$23,699.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,699.36	\$0.00	\$23,699.36	\$11,734.63	\$6,368.42	\$3,269.12	\$2,327.19	\$0.00	\$23,699.36
CUMULATIVE	SAM II	\$23,699.36	\$0.00	\$23,699.36	\$11,734.63	\$6,368.42	\$3,269.12	\$2,327.19	\$0.00	\$23,699.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,699.36	\$0.00	\$23,699.36	\$11,734.63	\$6,368.42	\$3,269.12	\$2,327.19	\$0.00	\$23,699.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,507.13	\$0.00	\$3,507.13	\$1,330.19	\$731.90	\$1,445.04	\$0.00	\$0.00	\$3,507.13
CUMULATIVE	SAM II	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,291.21	\$0.00	\$59,291.21	\$26,503.86	\$14,327.20	\$17,246.15	\$1,214.00	\$0.00	\$59,291.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$4,765.50	\$0.00	\$4,765.50	\$1,774.70	\$1,006.55	\$1,984.25	\$0.00	\$0.00	\$4,765.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,765.50	\$0.00	\$4,765.50	\$1,774.70	\$1,006.55	\$1,984.25	\$0.00	\$0.00	\$4,765.50
CURRENT - F	SAM II	\$34,510.71	\$0.00	\$34,510.71	\$16,921.96	\$9,499.51	\$8,089.24	\$0.00	\$0.00	\$34,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,510.71	\$0.00	\$34,510.71	\$16,921.96	\$9,499.51	\$8,089.24	\$0.00	\$0.00	\$34,510.71
CUMULATIVE	SAM II	\$34,510.71	\$0.00	\$34,510.71	\$16,921.96	\$9,499.51	\$8,089.24	\$0.00	\$0.00	\$34,510.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,510.71	\$0.00	\$34,510.71	\$16,921.96	\$9,499.51	\$8,089.24	\$0.00	\$0.00	\$34,510.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.35	\$0.00	\$69.35
CUMULATIVE	SAM II	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,820,068.00	\$2,182.37	\$2,822,250.37	\$315,051.08	\$135,836.39	\$126,472.35	\$2,244,890.55	\$0.00	\$2,822,250.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93919

Budget Period: 20130630 to 20150629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.70	\$0.00	\$147.70
CUMULATIVE	SAM II	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,645,795.41	\$6,533.78	\$2,652,329.19	\$368,171.17	\$157,878.25	\$124,766.80	\$2,001,512.97	\$0.00	\$2,652,329.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$673.45	\$673.45	\$0.00	\$0.00	\$0.00	\$673.45	\$0.00	\$673.45
CUMULATIVE	SAM II	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,773.43	\$2,585,795.79	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$349.80	\$349.80	\$0.00	\$0.00	\$0.00	\$349.80	\$0.00	\$349.80
CUMULATIVE	SAM II	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,260,760.47	\$1,892.14	\$2,262,652.61	\$362,625.32	\$166,922.17	\$114,264.69	\$1,618,840.43	\$0.00	\$2,262,652.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$489.61	\$489.61	\$0.00	\$0.00	\$0.00	\$489.61	\$0.00	\$489.61
CUMULATIVE	SAM II	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,232,974.85	\$7,352.90	\$2,240,327.75	\$383,661.77	\$174,848.00	\$134,563.09	\$1,547,254.89	\$0.00	\$2,240,327.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$248.31	\$248.31	\$0.00	\$0.00	\$0.00	\$281.61	\$0.00	\$281.61
CUMULATIVE	SAM II	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$716.95	\$1,324,519.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200428

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,786.00	\$0.00	\$23,786.00	\$0.00	\$0.00	\$0.00	\$23,786.00	\$0.00	\$23,786.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,786.00	\$0.00	\$23,786.00	\$0.00	\$0.00	\$0.00	\$23,786.00	\$0.00	\$23,786.00
CURRENT-FY	SAM II	\$258,737.00	\$0.00	\$258,737.00	\$0.00	\$0.00	\$0.00	\$258,737.00	\$0.00	\$258,737.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,737.00	\$0.00	\$258,737.00	\$0.00	\$0.00	\$0.00	\$258,737.00	\$0.00	\$258,737.00
CUMULATIVE	SAM II	\$899,271.94	\$0.00	\$899,271.94	\$0.00	\$0.00	\$0.00	\$899,271.94	\$0.00	\$899,271.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899,271.94	\$0.00	\$899,271.94	\$0.00	\$0.00	\$0.00	\$899,271.94	\$0.00	\$899,271.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006006-04

Grant Title: TOBACCO CONTROL PROGRAM-18

CFDA#: 93305

Budget Period: 20180329 to 20190328

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$96.82)	\$0.00	(\$96.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,070,858.53	\$96.82	\$1,070,955.35	\$382,820.32	\$220,148.82	\$128,551.00	\$339,435.21	\$0.00	\$1,070,955.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$47,979.45	\$0.00	\$47,979.45	\$24,230.69	\$13,526.52	\$8,602.30	\$1,507.44	\$0.00	\$47,866.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,979.45	\$0.00	\$47,979.45	\$24,230.69	\$13,526.52	\$8,602.30	\$1,507.44	\$0.00	\$47,866.95
CURRENT - F	SAM II	\$424,266.44	\$0.00	\$424,266.44	\$206,238.51	\$115,185.11	\$71,116.79	\$31,726.03	\$0.00	\$424,266.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,266.44	\$0.00	\$424,266.44	\$206,238.51	\$115,185.11	\$71,116.79	\$31,726.03	\$0.00	\$424,266.44
CUMULATIVE	SAM II	\$565,669.54	\$0.00	\$565,669.54	\$287,351.90	\$157,008.43	\$86,890.05	\$34,419.16	\$0.00	\$565,669.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565,669.54	\$0.00	\$565,669.54	\$287,351.90	\$157,008.43	\$86,890.05	\$34,419.16	\$0.00	\$565,669.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006043-04A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,280.07	\$0.00	\$164,280.07	\$22,901.33	\$12,290.66	\$7,495.83	\$121,592.25	\$0.00	\$164,280.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,873.40	\$0.00	\$7,873.40	\$4,132.64	\$2,280.96	\$1,413.29	\$46.51	\$0.00	\$7,873.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,873.40	\$0.00	\$7,873.40	\$4,132.64	\$2,280.96	\$1,413.29	\$46.51	\$0.00	\$7,873.40
CURRENT-FY	SAM II	\$105,921.98	\$22,500.00	\$128,421.98	\$25,583.60	\$13,763.41	\$8,089.66	\$80,985.31	\$0.00	\$128,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,921.98	\$22,500.00	\$128,421.98	\$25,583.60	\$13,763.41	\$8,089.66	\$80,985.31	\$0.00	\$128,421.98
CUMULATIVE	SAM II	\$165,767.69	\$25,000.00	\$190,767.69	\$33,969.48	\$17,866.04	\$9,707.75	\$126,724.42	\$0.00	\$188,267.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,767.69	\$25,000.00	\$190,767.69	\$33,969.48	\$17,866.04	\$9,707.75	\$126,724.42	\$0.00	\$188,267.69

Cash Balance:	\$2,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,500.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
CUMULATIVE	SAM II	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,194.48	\$0.00	\$14,194.48	\$0.00	\$0.00	\$0.00	\$14,194.48	\$0.00	\$14,194.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,811.39	\$0.00	\$148,811.39	\$44,403.49	\$24,262.93	\$14,636.14	\$65,508.83	\$0.00	\$148,811.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006213-03A

**Grant Title:** PRAMS OPIOID SUPP MOD A-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.05	\$0.00	\$4,817.05	\$2,130.23	\$1,222.69	\$714.13	\$750.00	\$0.00	\$4,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006213-03B

**Grant Title:** PRAMS OPIOID SUPP MOD B-18

**CFDA#:** 93946

**Budget Period:** 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,142.24	\$0.00	\$14,142.24	\$4,860.58	\$2,780.81	\$1,627.57	\$4,873.28	\$0.00	\$14,142.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.65	\$0.00	\$12,000.65	\$2,130.24	\$1,223.90	\$714.39	\$7,932.12	\$0.00	\$12,000.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,800.63	\$0.00	\$9,800.63	\$4,561.69	\$2,564.72	\$1,496.63	\$1,177.64	\$0.00	\$9,800.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,800.63	\$0.00	\$9,800.63	\$4,561.69	\$2,564.72	\$1,496.63	\$1,177.64	\$0.00	\$9,800.68
CURRENT-FY	SAM II	\$68,242.29	\$0.00	\$68,242.29	\$28,545.11	\$15,971.72	\$9,229.61	\$14,495.90	\$0.00	\$68,242.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,242.29	\$0.00	\$68,242.29	\$28,545.11	\$15,971.72	\$9,229.61	\$14,495.90	\$0.00	\$68,242.34
CUMULATIVE	SAM II	\$77,348.41	\$0.00	\$77,348.41	\$34,179.15	\$18,857.23	\$9,816.18	\$14,495.90	\$0.00	\$77,348.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,348.41	\$0.00	\$77,348.41	\$34,179.15	\$18,857.23	\$9,816.18	\$14,495.90	\$0.00	\$77,348.46

Cash Balance:	(\$0.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.05)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$4,637.73	\$0.00	\$4,637.73	\$293.52	\$192.91	\$148.61	\$1,628.48	\$0.00	\$2,263.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,637.73	\$0.00	\$4,637.73	\$293.52	\$192.91	\$148.61	\$1,628.48	\$0.00	\$2,263.52	
CURRENT - F Y	SAM II	\$9,764.48	\$0.00	\$9,764.48	\$756.02	\$424.88	\$148.61	\$8,434.97	\$0.00	\$9,764.48	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,764.48	\$0.00	\$9,764.48	\$756.02	\$424.88	\$148.61	\$8,434.97	\$0.00	\$9,764.48	
CUMULATIVE	SAM II	\$9,764.48	\$0.00	\$9,764.48	\$756.02	\$424.88	\$148.61	\$8,434.97	\$0.00	\$9,764.48	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$9,764.48	\$0.00	\$9,764.48	\$756.02	\$424.88	\$148.61	\$8,434.97	\$0.00	\$9,764.48	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$14,217.53	\$0.00	\$14,217.53	\$626.18	\$411.59	\$317.05	\$12,862.71	\$0.00	\$14,217.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,217.53	\$0.00	\$14,217.53	\$626.18	\$411.59	\$317.05	\$12,862.71	\$0.00	\$14,217.53
CURRENT - F Y	SAM II	\$22,579.64	\$0.00	\$22,579.64	\$1,612.84	\$906.51	\$317.05	\$19,743.24	\$0.00	\$22,579.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,579.64	\$0.00	\$22,579.64	\$1,612.84	\$906.51	\$317.05	\$19,743.24	\$0.00	\$22,579.64
CUMULATIVE	SAM II	\$22,803.31	\$0.00	\$22,803.31	\$1,612.84	\$906.51	\$317.05	\$19,966.91	\$0.00	\$22,803.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,803.31	\$0.00	\$22,803.31	\$1,612.84	\$906.51	\$317.05	\$19,966.91	\$0.00	\$22,803.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$2,485.37	\$0.00	\$2,485.37	\$1,427.19	\$929.38	\$128.80	\$0.00	\$0.00	\$2,485.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,485.37	\$0.00	\$2,485.37	\$1,427.19	\$929.38	\$128.80	\$0.00	\$0.00	\$2,485.37
CURRENT - FY	SAM II	\$7,388.93	\$0.00	\$7,388.93	\$1,828.05	\$1,130.43	\$128.80	\$4,301.65	\$0.00	\$7,388.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,388.93	\$0.00	\$7,388.93	\$1,828.05	\$1,130.43	\$128.80	\$4,301.65	\$0.00	\$7,388.93
CUMULATIVE	SAM II	\$7,388.93	\$0.00	\$7,388.93	\$1,828.05	\$1,130.43	\$128.80	\$4,301.65	\$0.00	\$7,388.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,388.93	\$0.00	\$7,388.93	\$1,828.05	\$1,130.43	\$128.80	\$4,301.65	\$0.00	\$7,388.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,431.26	\$0.00	\$82,431.26	\$1,675.27	\$861.05	\$595.99	\$79,298.95	\$0.00	\$82,431.26
CUMULATIVE	SAM II	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,591.40	\$10,000.00	\$280,591.40	\$5,093.84	\$2,573.70	\$1,635.67	\$271,288.19	\$0.00	\$280,591.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$53,279.94	\$0.00	\$53,279.94	\$676.78	\$358.38	\$218.09	\$43,948.17	\$0.00	\$45,201.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,279.94	\$0.00	\$53,279.94	\$676.78	\$358.38	\$218.09	\$43,948.17	\$0.00	\$45,201.42
CURRENT FUND	SAM II	\$55,638.28	\$10,000.00	\$65,638.28	\$3,593.97	\$1,896.07	\$953.30	\$59,194.94	\$0.00	\$65,638.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,638.28	\$10,000.00	\$65,638.28	\$3,593.97	\$1,896.07	\$953.30	\$59,194.94	\$0.00	\$65,638.28
CUMULATIVE	SAM II	\$55,638.28	\$10,000.00	\$65,638.28	\$3,593.97	\$1,896.07	\$953.30	\$59,194.94	\$0.00	\$65,638.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,638.28	\$10,000.00	\$65,638.28	\$3,593.97	\$1,896.07	\$953.30	\$59,194.94	\$0.00	\$65,638.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,580.79	\$0.00	\$43,580.79	\$0.00	\$0.00	\$0.00	\$40,840.14	\$0.00	\$40,840.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,580.79	\$0.00	\$43,580.79	\$0.00	\$0.00	\$0.00	\$40,840.14	\$0.00	\$40,840.14
CURRENT-FY	SAM II	\$107,555.93	\$0.00	\$107,555.93	\$21,679.54	\$11,132.11	\$10,630.36	\$64,113.92	\$0.00	\$107,555.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,555.93	\$0.00	\$107,555.93	\$21,679.54	\$11,132.11	\$10,630.36	\$64,113.92	\$0.00	\$107,555.93
CUMULATIVE	SAM II	\$210,156.82	\$0.00	\$210,156.82	\$74,972.55	\$35,572.50	\$23,581.26	\$76,030.51	\$0.00	\$210,156.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,156.82	\$0.00	\$210,156.82	\$74,972.55	\$35,572.50	\$23,581.26	\$76,030.51	\$0.00	\$210,156.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$17,650.47	\$0.00	\$17,650.47	\$9,178.38	\$4,687.00	\$2,911.68	\$976.13	\$0.00	\$17,753.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,650.47	\$0.00	\$17,650.47	\$9,178.38	\$4,687.00	\$2,911.68	\$976.13	\$0.00	\$17,753.19
CURRENT - F	SAM II	\$69,030.68	\$0.00	\$69,030.68	\$35,917.09	\$18,055.34	\$8,582.89	\$6,578.08	\$0.00	\$69,133.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,030.68	\$0.00	\$69,030.68	\$35,917.09	\$18,055.34	\$8,582.89	\$6,578.08	\$0.00	\$69,133.40
CUMULATIVE	SAM II	\$69,030.68	\$0.00	\$69,030.68	\$35,917.09	\$18,055.34	\$8,582.89	\$6,578.08	\$0.00	\$69,133.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,030.68	\$0.00	\$69,030.68	\$35,917.09	\$18,055.34	\$8,582.89	\$6,578.08	\$0.00	\$69,133.40

Cash Balance:	(\$102.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$102.72)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$0.00	\$412,059.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,889.32	\$0.00	\$411,889.32	\$58,158.98	\$33,162.44	\$25,348.09	\$295,389.81	\$0.00	\$412,059.32
CUMULATIVE	SAM II	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,466.89	\$0.00	\$696,858.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696,688.33	\$170.00	\$696,858.33	\$175,184.61	\$98,764.11	\$58,442.72	\$364,466.89	\$0.00	\$696,858.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$44,305.53	\$0.00	\$44,305.53	\$16,712.73	\$9,439.97	\$5,481.04	\$11,536.51	\$0.00	\$43,170.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,305.53	\$0.00	\$44,305.53	\$16,712.73	\$9,439.97	\$5,481.04	\$11,536.51	\$0.00	\$43,170.25
CURRENT - FY	SAM II	\$118,818.41	\$0.00	\$118,818.41	\$58,575.09	\$33,270.53	\$14,058.26	\$12,956.12	\$0.00	\$118,860.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,818.41	\$0.00	\$118,818.41	\$58,575.09	\$33,270.53	\$14,058.26	\$12,956.12	\$0.00	\$118,860.00
CUMULATIVE	SAM II	\$118,818.41	\$0.00	\$118,818.41	\$58,575.09	\$33,270.53	\$14,058.26	\$12,956.12	\$0.00	\$118,860.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,818.41	\$0.00	\$118,818.41	\$58,575.09	\$33,270.53	\$14,058.26	\$12,956.12	\$0.00	\$118,860.00

Cash Balance:	(\$41.59)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$41.59)</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006520-01A

**Grant Title:** HEALTH PREVENTION-DIABETES-18

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,670.87	\$0.00	\$202,670.87	\$4,402.64	\$2,539.53	\$4,492.73	\$191,235.97	\$0.00	\$202,670.87
C U M U L A T I V E	SAM II	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,459.20	\$0.00	\$716,459.20	\$123,960.16	\$72,682.86	\$41,891.81	\$477,924.37	\$0.00	\$716,459.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006520-01B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$288,840.13	\$0.00	\$288,840.13	\$6,478.36	\$3,227.60	\$6,277.87	\$272,856.30	\$0.00	\$288,840.13
C U M U L A T I V E	<b>SAM II</b>	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$742,739.90	\$0.00	\$742,739.90	\$141,118.50	\$72,782.01	\$45,570.37	\$483,269.02	\$0.00	\$742,739.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,242.81	\$0.00	\$43,242.81	\$15,562.88	\$7,592.32	\$4,533.04	\$14,617.49	\$0.00	\$42,305.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,242.81	\$0.00	\$43,242.81	\$15,562.88	\$7,592.32	\$4,533.04	\$14,617.49	\$0.00	\$42,305.73
CURRENT-FY	SAM II	\$236,662.30	\$50.00	\$236,712.30	\$89,714.46	\$45,280.41	\$23,933.62	\$77,733.81	\$0.00	\$236,662.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,662.30	\$50.00	\$236,712.30	\$89,714.46	\$45,280.41	\$23,933.62	\$77,733.81	\$0.00	\$236,662.30
CUMULATIVE	SAM II	\$236,662.30	\$50.00	\$236,712.30	\$89,714.46	\$45,280.41	\$23,933.62	\$77,733.81	\$0.00	\$236,662.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,662.30	\$50.00	\$236,712.30	\$89,714.46	\$45,280.41	\$23,933.62	\$77,733.81	\$0.00	\$236,662.30

Cash Balance:	\$50.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$50.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93436

**Budget Period:** 20190630 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$295,905.03	\$0.00	\$295,905.03	\$15,379.49	\$7,527.43	\$4,480.31	\$19,960.76	\$0.00	\$47,347.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$295,905.03	\$0.00	\$295,905.03	\$15,379.49	\$7,527.43	\$4,480.31	\$19,960.76	\$0.00	\$47,347.99
CURRENT-FY	<b>SAM II</b>	\$295,905.03	\$50.00	\$295,955.03	\$90,506.47	\$45,547.91	\$24,213.49	\$134,968.86	\$0.00	\$295,236.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$295,905.03	\$50.00	\$295,955.03	\$90,506.47	\$45,547.91	\$24,213.49	\$134,968.86	\$0.00	\$295,236.73
CUMULATIVE	<b>SAM II</b>	\$295,905.03	\$50.00	\$295,955.03	\$90,506.47	\$45,547.91	\$24,213.49	\$134,968.86	\$0.00	\$295,236.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$295,905.03	\$50.00	\$295,955.03	\$90,506.47	\$45,547.91	\$24,213.49	\$134,968.86	\$0.00	\$295,236.73

<b>Cash Balance:</b>	\$718.30
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$718.30</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$252,120.53	\$10.44	\$252,130.97	\$50,621.26	\$24,406.45	\$22,154.10	\$154,938.72	\$0.00	\$252,120.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$252,120.53	\$10.44	\$252,130.97	\$50,621.26	\$24,406.45	\$22,154.10	\$154,938.72	\$0.00	\$252,120.53
CUMULATIVE	SAM II	\$491,573.71	\$10.44	\$491,584.15	\$140,254.54	\$68,501.71	\$46,507.39	\$236,310.07	\$0.00	\$491,573.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$491,573.71	\$10.44	\$491,584.15	\$140,254.54	\$68,501.71	\$46,507.39	\$236,310.07	\$0.00	\$491,573.71

Cash Balance:	\$10.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10.44</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$48,396.10	\$0.00	\$48,396.10	\$10,783.84	\$5,080.33	\$1,972.95	\$39,480.33	\$0.00	\$57,317.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,396.10	\$0.00	\$48,396.10	\$10,783.84	\$5,080.33	\$1,972.95	\$39,480.33	\$0.00	\$57,317.45
CURRENT-FY	SAM II	\$142,689.95	\$0.00	\$142,689.95	\$45,379.74	\$21,794.71	\$9,087.64	\$78,959.65	\$0.00	\$155,221.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,689.95	\$0.00	\$142,689.95	\$45,379.74	\$21,794.71	\$9,087.64	\$78,959.65	\$0.00	\$155,221.74
CUMULATIVE	SAM II	\$142,689.95	\$0.00	\$142,689.95	\$45,379.74	\$21,794.71	\$9,087.64	\$78,959.65	\$0.00	\$155,221.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,689.95	\$0.00	\$142,689.95	\$45,379.74	\$21,794.71	\$9,087.64	\$78,959.65	\$0.00	\$155,221.74

Cash Balance:	(\$12,531.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,531.79)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,035.23	\$0.00	\$389,035.23	\$5,615.51	\$3,100.71	\$2,363.89	\$377,955.12	\$0.00	\$389,035.23
CUMULATIVE	SAM II	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$407,940.11	\$0.00	\$407,940.11	\$14,177.29	\$7,890.91	\$4,709.18	\$381,162.73	\$0.00	\$407,940.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,990.44	\$0.00	\$394,990.44	\$5,615.28	\$3,100.60	\$2,363.83	\$383,910.73	\$0.00	\$394,990.44
CUMULATIVE	SAM II	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$413,503.77	\$0.00	\$413,503.77	\$14,176.84	\$7,891.04	\$4,709.11	\$386,726.78	\$0.00	\$413,503.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,708.34	\$0.00	\$8,708.34	\$112.41	\$70.26	\$460.55	\$1,123.56	\$0.00	\$1,766.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,708.34	\$0.00	\$8,708.34	\$112.41	\$70.26	\$460.55	\$1,123.56	\$0.00	\$1,766.78
CURRENT-FY	SAM II	\$21,484.89	\$0.00	\$21,484.89	\$4,219.00	\$2,295.72	\$1,355.05	\$13,615.12	\$0.00	\$21,484.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,484.89	\$0.00	\$21,484.89	\$4,219.00	\$2,295.72	\$1,355.05	\$13,615.12	\$0.00	\$21,484.89
CUMULATIVE	SAM II	\$21,484.89	\$0.00	\$21,484.89	\$4,219.00	\$2,295.72	\$1,355.05	\$13,615.12	\$0.00	\$21,484.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,484.89	\$0.00	\$21,484.89	\$4,219.00	\$2,295.72	\$1,355.05	\$13,615.12	\$0.00	\$21,484.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,708.53	\$0.00	\$8,708.53	\$112.48	\$70.42	\$460.51	\$1,123.56	\$0.00	\$1,766.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,708.53	\$0.00	\$8,708.53	\$112.48	\$70.42	\$460.51	\$1,123.56	\$0.00	\$1,766.97
CURRENT - F Y	SAM II	\$21,631.36	\$0.00	\$21,631.36	\$4,218.76	\$2,295.27	\$1,354.85	\$13,762.48	\$0.00	\$21,631.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,631.36	\$0.00	\$21,631.36	\$4,218.76	\$2,295.27	\$1,354.85	\$13,762.48	\$0.00	\$21,631.36
CUMULATIVE	SAM II	\$21,631.36	\$0.00	\$21,631.36	\$4,218.76	\$2,295.27	\$1,354.85	\$13,762.48	\$0.00	\$21,631.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,631.36	\$0.00	\$21,631.36	\$4,218.76	\$2,295.27	\$1,354.85	\$13,762.48	\$0.00	\$21,631.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,645.46	\$0.00	\$18,645.46	\$8,870.57	\$4,329.98	\$2,762.53	\$2,682.38	\$0.00	\$18,645.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,645.46	\$0.00	\$18,645.46	\$8,870.57	\$4,329.98	\$2,762.53	\$2,682.38	\$0.00	\$18,645.46
CURRENT-FY	SAM II	\$59,199.59	\$0.00	\$59,199.59	\$32,608.69	\$15,547.00	\$7,480.37	\$3,563.53	\$0.00	\$59,199.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,199.59	\$0.00	\$59,199.59	\$32,608.69	\$15,547.00	\$7,480.37	\$3,563.53	\$0.00	\$59,199.59
CUMULATIVE	SAM II	\$59,199.59	\$0.00	\$59,199.59	\$32,608.69	\$15,547.00	\$7,480.37	\$3,563.53	\$0.00	\$59,199.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,199.59	\$0.00	\$59,199.59	\$32,608.69	\$15,547.00	\$7,480.37	\$3,563.53	\$0.00	\$59,199.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$2,816.71)	\$2,215.35	(\$601.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,816.71)	\$2,215.35	(\$601.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,921.19	\$10,411.50	\$2,419,332.69	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,921.19	\$10,411.50	\$2,419,332.69	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$117.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$117.24</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,130.54	\$0.00	\$76,130.54	\$4,833.60	\$2,661.05	\$4,734.07	\$63,901.82	\$0.00	\$76,130.54
CUMULATIVE	SAM II	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,491.88	\$0.00	\$422,491.88	\$119,955.05	\$64,434.80	\$39,282.31	\$198,819.72	\$0.00	\$422,491.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$407.63	\$407.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$407.63	\$407.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$285,468.55	\$2,807.22	\$288,275.77	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285,468.55	\$2,807.22	\$288,275.77	\$17,991.92	\$10,033.38	\$17,337.10	\$241,494.24	\$0.00	\$286,856.64
CUMULATIVE	SAM II	\$2,303,030.52	\$3,076.88	\$2,306,107.40	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,303,030.52	\$3,076.88	\$2,306,107.40	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$1,553.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,553.96</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,414.16	\$0.00	\$139,414.16	\$2,141.60	\$1,090.14	\$1,526.46	\$134,655.96	\$0.00	\$139,414.16
CUMULATIVE	SAM II	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,021,110.66	\$0.00	\$1,021,110.66	\$29,273.04	\$15,064.07	\$9,466.53	\$967,307.02	\$0.00	\$1,021,110.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$20,401.32	\$0.00	\$20,401.32	\$9,273.55	\$5,302.10	\$3,100.46	\$2,725.21	\$0.00	\$20,401.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,401.32	\$0.00	\$20,401.32	\$9,273.55	\$5,302.10	\$3,100.46	\$2,725.21	\$0.00	\$20,401.32
CURRENT-FY	SAM II	\$112,862.39	\$0.00	\$112,862.39	\$59,097.70	\$33,779.40	\$16,756.43	\$3,228.86	\$0.00	\$112,862.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,862.39	\$0.00	\$112,862.39	\$59,097.70	\$33,779.40	\$16,756.43	\$3,228.86	\$0.00	\$112,862.39
CUMULATIVE	SAM II	\$112,862.39	\$0.00	\$112,862.39	\$59,097.70	\$33,779.40	\$16,756.43	\$3,228.86	\$0.00	\$112,862.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,862.39	\$0.00	\$112,862.39	\$59,097.70	\$33,779.40	\$16,756.43	\$3,228.86	\$0.00	\$112,862.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$953,634.36	\$615.65	\$954,250.01	\$33,169.39	\$18,256.51	\$10,390.12	\$183,840.67	\$0.00	\$245,656.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$953,634.36	\$615.65	\$954,250.01	\$33,169.39	\$18,256.51	\$10,390.12	\$183,840.67	\$0.00	\$245,656.69
C U R R E N T - F Y	<b>SAM II</b>	\$953,634.36	\$976.76	\$954,611.12	\$194,510.29	\$108,147.21	\$58,601.13	\$669,931.37	\$0.00	\$1,031,190.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$953,634.36	\$976.76	\$954,611.12	\$194,510.29	\$108,147.21	\$58,601.13	\$669,931.37	\$0.00	\$1,031,190.00
C U M U L A T I V E	<b>SAM II</b>	\$953,634.36	\$976.76	\$954,611.12	\$194,510.29	\$108,147.21	\$58,601.13	\$669,931.37	\$0.00	\$1,031,190.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$953,634.36	\$976.76	\$954,611.12	\$194,510.29	\$108,147.21	\$58,601.13	\$669,931.37	\$0.00	\$1,031,190.00

<b>Cash Balance:</b>	(\$76,578.88)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$76,578.88)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$423,296.29	\$0.00	\$423,296.29	\$2,686.62	\$1,416.41	\$864.73	\$79,015.63	\$0.00	\$83,983.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,296.29	\$0.00	\$423,296.29	\$2,686.62	\$1,416.41	\$864.73	\$79,015.63	\$0.00	\$83,983.39
CURRENT-FY	SAM II	\$423,296.29	\$0.00	\$423,296.29	\$18,026.71	\$9,502.21	\$5,013.10	\$390,754.27	\$0.00	\$423,296.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,296.29	\$0.00	\$423,296.29	\$18,026.71	\$9,502.21	\$5,013.10	\$390,754.27	\$0.00	\$423,296.29
CUMULATIVE	SAM II	\$423,296.29	\$0.00	\$423,296.29	\$18,026.71	\$9,502.21	\$5,013.10	\$390,754.27	\$0.00	\$423,296.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,296.29	\$0.00	\$423,296.29	\$18,026.71	\$9,502.21	\$5,013.10	\$390,754.27	\$0.00	\$423,296.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$7,481.72	\$0.00	\$7,481.72	\$501.86	\$287.80	\$167.93	\$0.00	\$0.00	\$957.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,481.72	\$0.00	\$7,481.72	\$501.86	\$287.80	\$167.93	\$0.00	\$0.00	\$957.59
CURRENT - F Y	SAM II	\$7,481.72	\$0.00	\$7,481.72	\$4,048.98	\$2,253.14	\$1,179.60	\$0.00	\$0.00	\$7,481.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,481.72	\$0.00	\$7,481.72	\$4,048.98	\$2,253.14	\$1,179.60	\$0.00	\$0.00	\$7,481.72
CUMULATIVE	SAM II	\$7,481.72	\$0.00	\$7,481.72	\$4,048.98	\$2,253.14	\$1,179.60	\$0.00	\$0.00	\$7,481.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,481.72	\$0.00	\$7,481.72	\$4,048.98	\$2,253.14	\$1,179.60	\$0.00	\$0.00	\$7,481.72
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<u>\$0.00</u>	

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$272,788.06	\$0.00	\$272,788.06	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,788.06	\$0.00	\$272,788.06	\$22,236.47	\$9,130.85	\$9,419.56	\$232,001.18	\$0.00	\$272,788.06
CUMULATIVE	SAM II	\$620,656.96	\$0.00	\$620,656.96	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$0.00	\$620,656.96	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,811.85	\$0.00	\$49,811.85	\$14,120.02	\$8,267.14	\$6,653.59	\$20,771.10	\$0.00	\$49,811.85
CUMULATIVE	SAM II	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,279.79	\$0.00	\$124,279.79	\$50,853.65	\$30,150.31	\$18,665.34	\$24,610.49	\$0.00	\$124,279.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,729.82	\$0.00	\$14,729.82	\$6,118.45	\$4,013.37	\$4,556.09	\$41.91	\$0.00	\$14,729.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,729.82	\$0.00	\$14,729.82	\$6,118.45	\$4,013.37	\$4,556.09	\$41.91	\$0.00	\$14,729.82
CURRENT - F	SAM II	\$36,268.36	\$0.00	\$36,268.36	\$19,450.30	\$11,971.71	\$4,556.09	\$290.26	\$0.00	\$36,268.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,268.36	\$0.00	\$36,268.36	\$19,450.30	\$11,971.71	\$4,556.09	\$290.26	\$0.00	\$36,268.36
CUMULATIVE	SAM II	\$36,268.36	\$0.00	\$36,268.36	\$19,450.30	\$11,971.71	\$4,556.09	\$290.26	\$0.00	\$36,268.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,268.36	\$0.00	\$36,268.36	\$19,450.30	\$11,971.71	\$4,556.09	\$290.26	\$0.00	\$36,268.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** EH001356-02

**Grant Title:** ENV PUBLIC HLTH TRACKING-18

**CFDA#:** 93070

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,723.80	\$0.00	\$107,723.80	\$43,558.38	\$23,184.64	\$21,834.02	\$19,146.76	\$0.00	\$107,723.80
CUMULATIVE	SAM II	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,575.49	\$0.00	\$697,575.49	\$287,687.24	\$150,750.08	\$99,100.62	\$160,037.55	\$0.00	\$697,575.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$64,562.14	\$0.00	\$64,562.14	\$29,608.31	\$16,921.99	\$9,716.47	\$8,859.77	\$0.00	\$65,106.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$64,562.14	\$0.00	\$64,562.14	\$29,608.31	\$16,921.99	\$9,716.47	\$8,859.77	\$0.00	\$65,106.54
C U R R E N T - F Y	<b>SAM II</b>	\$346,228.24	\$0.00	\$346,228.24	\$155,712.69	\$86,433.38	\$44,969.69	\$59,656.88	\$0.00	\$346,772.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$346,228.24	\$0.00	\$346,228.24	\$155,712.69	\$86,433.38	\$44,969.69	\$59,656.88	\$0.00	\$346,772.64
C U M U L A T I V E	<b>SAM II</b>	\$346,228.24	\$0.00	\$346,228.24	\$155,712.69	\$86,433.38	\$44,969.69	\$59,656.88	\$0.00	\$346,772.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$346,228.24	\$0.00	\$346,228.24	\$155,712.69	\$86,433.38	\$44,969.69	\$59,656.88	\$0.00	\$346,772.64

<b>Cash Balance:</b>	(\$544.40)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$544.40)</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** EH001375-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-18

**CFDA#:** 93197

**Budget Period:** 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$166,350.58	\$0.00	\$166,350.58	\$74,011.75	\$44,297.06	\$33,871.84	\$14,169.93	\$0.00	\$166,350.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,350.58	\$0.00	\$166,350.58	\$74,011.75	\$44,297.06	\$33,871.84	\$14,169.93	\$0.00	\$166,350.58
CUMULATIVE	SAM II	\$505,785.96	\$0.00	\$505,785.96	\$245,501.63	\$144,601.40	\$84,949.00	\$30,733.93	\$0.00	\$505,785.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,785.96	\$0.00	\$505,785.96	\$245,501.63	\$144,601.40	\$84,949.00	\$30,733.93	\$0.00	\$505,785.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$43,493.90	\$0.00	\$43,493.90	\$14,409.51	\$8,952.64	\$4,869.86	\$15,261.89	\$0.00	\$43,493.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,493.90	\$0.00	\$43,493.90	\$14,409.51	\$8,952.64	\$4,869.86	\$15,261.89	\$0.00	\$43,493.90
CURRENT-FY	<b>SAM II</b>	\$132,722.59	\$0.00	\$132,722.59	\$48,780.54	\$29,901.64	\$12,264.90	\$41,775.51	\$0.00	\$132,722.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$132,722.59	\$0.00	\$132,722.59	\$48,780.54	\$29,901.64	\$12,264.90	\$41,775.51	\$0.00	\$132,722.59
CUMULATIVE	<b>SAM II</b>	\$132,722.59	\$0.00	\$132,722.59	\$48,780.54	\$29,901.64	\$12,264.90	\$41,775.51	\$0.00	\$132,722.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$132,722.59	\$0.00	\$132,722.59	\$48,780.54	\$29,901.64	\$12,264.90	\$41,775.51	\$0.00	\$132,722.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$51,476.80	\$0.00	\$51,476.80	\$5,432.77	\$1,989.75	\$1,575.72	\$42,612.77	\$0.00	\$51,611.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,476.80	\$0.00	\$51,476.80	\$5,432.77	\$1,989.75	\$1,575.72	\$42,612.77	\$0.00	\$51,611.01
CURRENT-FY	SAM II	\$128,782.35	\$0.00	\$128,782.35	\$24,294.48	\$8,899.32	\$5,515.00	\$90,207.76	\$0.00	\$128,916.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,782.35	\$0.00	\$128,782.35	\$24,294.48	\$8,899.32	\$5,515.00	\$90,207.76	\$0.00	\$128,916.56
CUMULATIVE	SAM II	\$128,782.35	\$0.00	\$128,782.35	\$24,294.48	\$8,899.32	\$5,515.00	\$90,207.76	\$0.00	\$128,916.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$128,782.35	\$0.00	\$128,782.35	\$24,294.48	\$8,899.32	\$5,515.00	\$90,207.76	\$0.00	\$128,916.56

Cash Balance:	(\$134.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$134.21)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.07	\$0.00	\$193.07	\$0.00	\$0.00	\$0.00	\$193.07	\$0.00	\$193.07
CUMULATIVE	SAM II	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$329,946.20	\$0.00	\$329,946.20	\$80,783.52	\$40,933.30	\$26,021.99	\$182,207.39	\$0.00	\$329,946.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,543.49	\$0.00	\$34,543.49	\$11,648.75	\$6,891.00	\$5,301.68	\$10,702.06	\$0.00	\$34,543.49
CUMULATIVE	SAM II	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,160.63	\$0.00	\$136,160.63	\$56,470.01	\$34,089.30	\$19,305.94	\$26,295.38	\$0.00	\$136,160.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$12,730.72	\$0.00	\$12,730.72	\$3,902.87	\$2,169.47	\$2,596.67	\$4,061.71	\$0.00	\$12,730.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,730.72	\$0.00	\$12,730.72	\$3,902.87	\$2,169.47	\$2,596.67	\$4,061.71	\$0.00	\$12,730.72
CURRENT-FY	SAM II	\$55,951.31	\$0.00	\$55,951.31	\$24,061.52	\$14,113.18	\$6,869.40	\$10,907.21	\$0.00	\$55,951.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,951.31	\$0.00	\$55,951.31	\$24,061.52	\$14,113.18	\$6,869.40	\$10,907.21	\$0.00	\$55,951.31
CUMULATIVE	SAM II	\$55,951.31	\$0.00	\$55,951.31	\$24,061.52	\$14,113.18	\$6,869.40	\$10,907.21	\$0.00	\$55,951.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,951.31	\$0.00	\$55,951.31	\$24,061.52	\$14,113.18	\$6,869.40	\$10,907.21	\$0.00	\$55,951.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,799.22	\$0.00	\$9,799.22	\$5,319.11	\$2,668.10	\$1,704.12	\$107.89	\$0.00	\$9,799.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,737.29	\$0.00	\$12,737.29	\$5,603.30	\$3,378.36	\$3,583.86	\$171.77	\$0.00	\$12,737.29
CUMULATIVE	SAM II	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$340,021.60	\$0.00	\$340,021.60	\$170,298.17	\$85,197.18	\$54,639.56	\$29,886.69	\$0.00	\$340,021.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006239-02

Grant Title: FOOD TESTING LABORATORIES-18

CFDA#: 93103

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2.61	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61	\$0.00	\$0.00	\$2.61
CUMULATIVE	SAM II	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,371.33	\$0.00	\$141,371.33	\$50,235.20	\$29,487.86	\$16,980.40	\$44,667.87	\$0.00	\$141,371.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$11,404.73	\$0.00	\$11,404.73	\$2,742.38	\$1,557.77	\$735.85	\$13,001.83	\$0.00	\$18,037.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,404.73	\$0.00	\$11,404.73	\$2,742.38	\$1,557.77	\$735.85	\$13,001.83	\$0.00	\$18,037.83
CURRENT - F Y	SAM II	\$55,694.81	\$0.00	\$55,694.81	\$21,500.02	\$12,205.38	\$6,292.34	\$22,330.17	\$0.00	\$62,327.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,694.81	\$0.00	\$55,694.81	\$21,500.02	\$12,205.38	\$6,292.34	\$22,330.17	\$0.00	\$62,327.91
CUMULATIVE	SAM II	\$55,694.81	\$0.00	\$55,694.81	\$21,500.02	\$12,205.38	\$6,292.34	\$22,330.17	\$0.00	\$62,327.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,694.81	\$0.00	\$55,694.81	\$21,500.02	\$12,205.38	\$6,292.34	\$22,330.17	\$0.00	\$62,327.91

Cash Balance:	(\$6,633.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,633.10)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20180801 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,135.97	\$0.00	\$14,135.97	\$5,590.72	\$3,231.00	\$5,217.59	\$96.66	\$0.00	\$14,135.97
CUMULATIVE	SAM II	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,733.83	\$0.00	\$218,733.83	\$113,243.36	\$66,126.00	\$38,213.88	\$1,150.59	\$0.00	\$218,733.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,807.96	\$0.00	\$13,807.96	\$4,868.52	\$2,689.51	\$4,461.71	\$1,605.53	\$0.00	\$13,625.27
CUMULATIVE	SAM II	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,839.56	\$0.00	\$180,839.56	\$88,340.61	\$48,015.21	\$29,050.09	\$15,250.96	\$0.00	\$180,656.87

Cash Balance:	\$182.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$182.69</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,143.87	\$0.00	\$1,143.87	\$452.99	\$238.21	\$390.44	\$62.23	\$0.00	\$1,143.87
CUMULATIVE	SAM II	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,777.67	\$0.00	\$9,777.67	\$5,239.76	\$2,769.14	\$1,706.54	\$62.23	\$0.00	\$9,777.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,412.55	\$0.00	\$17,412.55	\$8,196.93	\$4,936.67	\$2,498.00	\$4,395.87	\$0.00	\$20,027.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,412.55	\$0.00	\$17,412.55	\$8,196.93	\$4,936.67	\$2,498.00	\$4,395.87	\$0.00	\$20,027.47
CURRENT-FY	SAM II	\$102,073.63	\$0.00	\$102,073.63	\$50,978.76	\$30,921.94	\$14,716.13	\$8,071.72	\$0.00	\$104,688.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,073.63	\$0.00	\$102,073.63	\$50,978.76	\$30,921.94	\$14,716.13	\$8,071.72	\$0.00	\$104,688.55
CUMULATIVE	SAM II	\$102,073.63	\$0.00	\$102,073.63	\$50,978.76	\$30,921.94	\$14,716.13	\$8,071.72	\$0.00	\$104,688.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,073.63	\$0.00	\$102,073.63	\$50,978.76	\$30,921.94	\$14,716.13	\$8,071.72	\$0.00	\$104,688.55

Cash Balance:	(\$2,614.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,614.92)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$117,782.53	\$0.00	\$117,782.53	\$8,642.29	\$4,796.63	\$3,411.88	\$1,154.04	\$0.00	\$18,004.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,782.53	\$0.00	\$117,782.53	\$8,642.29	\$4,796.63	\$3,411.88	\$1,154.04	\$0.00	\$18,004.84
CURRENT-FY	SAM II	\$117,782.53	\$0.00	\$117,782.53	\$61,313.43	\$33,851.56	\$17,488.85	\$5,228.69	\$0.00	\$117,882.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,782.53	\$0.00	\$117,782.53	\$61,313.43	\$33,851.56	\$17,488.85	\$5,228.69	\$0.00	\$117,882.53
CUMULATIVE	SAM II	\$117,782.53	\$0.00	\$117,782.53	\$61,313.43	\$33,851.56	\$17,488.85	\$5,228.69	\$0.00	\$117,882.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,782.53	\$0.00	\$117,782.53	\$61,313.43	\$33,851.56	\$17,488.85	\$5,228.69	\$0.00	\$117,882.53

Cash Balance:	(\$100.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.00)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$3,549.61	\$0.00	\$3,549.61	\$510.66	\$283.55	\$167.62	\$105.97	\$0.00	\$1,067.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,549.61	\$0.00	\$3,549.61	\$510.66	\$283.55	\$167.62	\$105.97	\$0.00	\$1,067.80
CURRENT - F Y	SAM II	\$3,549.61	\$0.00	\$3,549.61	\$1,971.84	\$1,092.06	\$485.71	\$105.97	\$0.00	\$3,655.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,549.61	\$0.00	\$3,549.61	\$1,971.84	\$1,092.06	\$485.71	\$105.97	\$0.00	\$3,655.58
CUMULATIVE	SAM II	\$3,549.61	\$0.00	\$3,549.61	\$1,971.84	\$1,092.06	\$485.71	\$105.97	\$0.00	\$3,655.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,549.61	\$0.00	\$3,549.61	\$1,971.84	\$1,092.06	\$485.71	\$105.97	\$0.00	\$3,655.58

Cash Balance:	(\$105.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$105.97)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$89.82	\$0.00	\$89.82	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$129.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89.82	\$0.00	\$89.82	\$0.00	\$0.00	\$129.60	\$0.00	\$0.00	\$129.60
CURRENT - F Y	SAM II	\$60,265.67	\$0.00	\$60,265.67	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,265.67	\$0.00	\$60,265.67	\$20,690.34	\$11,948.43	\$7,581.07	\$20,045.81	\$0.00	\$60,265.65
CUMULATIVE	SAM II	\$222,497.16	\$0.00	\$222,497.16	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.16	\$0.00	\$222,497.16	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.02</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,536.13	\$0.00	\$17,536.13	\$7,835.25	\$4,476.08	\$2,276.62	\$2,948.18	\$0.00	\$17,536.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,536.13	\$0.00	\$17,536.13	\$7,835.25	\$4,476.08	\$2,276.62	\$2,948.18	\$0.00	\$17,536.13
CURRENT-FY	SAM II	\$45,983.58	\$0.00	\$45,983.58	\$22,623.55	\$13,012.37	\$4,990.88	\$5,356.78	\$0.00	\$45,983.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,983.58	\$0.00	\$45,983.58	\$22,623.55	\$13,012.37	\$4,990.88	\$5,356.78	\$0.00	\$45,983.58
CUMULATIVE	SAM II	\$45,983.58	\$0.00	\$45,983.58	\$22,623.55	\$13,012.37	\$4,990.88	\$5,356.78	\$0.00	\$45,983.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,983.58	\$0.00	\$45,983.58	\$22,623.55	\$13,012.37	\$4,990.88	\$5,356.78	\$0.00	\$45,983.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: GF181006399

Grant Title: RET PROGRAM STANDARDS SUPP-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.22	\$0.00	\$446.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.31	\$0.00	\$982.31

Cash Balance:	(\$982.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$982.31)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: GT181006397

Grant Title: RET PROGRAM STANDARDS-TRNG-

CFDA#: 93103

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.03	\$0.00	\$226.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.03	\$0.00	\$226.03
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.24	\$0.00	\$2,473.24

Cash Balance:	(\$2,473.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,473.24)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$594.32	\$0.00	\$594.32	\$0.00	\$0.00	\$593.31	\$1.01	\$0.00	\$594.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$594.32	\$0.00	\$594.32	\$0.00	\$0.00	\$593.31	\$1.01	\$0.00	\$594.32
CURRENT - FY	SAM II	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,782.47	\$0.00	\$42,782.47	\$19,383.88	\$11,086.00	\$7,661.14	\$4,651.45	\$0.00	\$42,782.47
CUMULATIVE	SAM II	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,612.74	\$0.00	\$85,612.74	\$42,684.52	\$24,035.06	\$14,241.69	\$4,651.47	\$0.00	\$85,612.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,221.95	\$0.00	\$6,221.95	\$3,577.20	\$2,051.40	\$593.35	\$0.00	\$0.00	\$6,221.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,221.95	\$0.00	\$6,221.95	\$3,577.20	\$2,051.40	\$593.35	\$0.00	\$0.00	\$6,221.95
CURRENT - F Y	SAM II	\$8,994.62	\$0.00	\$8,994.62	\$5,339.37	\$3,061.90	\$593.35	\$0.00	\$0.00	\$8,994.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,994.62	\$0.00	\$8,994.62	\$5,339.37	\$3,061.90	\$593.35	\$0.00	\$0.00	\$8,994.62
CUMULATIVE	SAM II	\$8,994.62	\$0.00	\$8,994.62	\$5,339.37	\$3,061.90	\$593.35	\$0.00	\$0.00	\$8,994.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,994.62	\$0.00	\$8,994.62	\$5,339.37	\$3,061.90	\$593.35	\$0.00	\$0.00	\$8,994.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,621.61	\$0.00	\$63,621.61	\$667.31	\$392.21	\$445.29	\$62,116.80	\$0.00	\$63,621.61
CUMULATIVE	SAM II	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,678.89	\$0.00	\$279,678.89	\$14,642.92	\$7,864.02	\$4,794.96	\$252,376.99	\$0.00	\$279,678.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,876.00	\$0.00	\$9,876.00	\$0.00	\$0.00	\$0.00	\$9,876.00	\$0.00	\$9,876.00
CUMULATIVE	SAM II	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$409,710.40	\$0.00	\$409,710.40	\$6,412.10	\$3,739.45	\$2,162.75	\$397,396.10	\$0.00	\$409,710.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,241.97	\$0.00	\$22,241.97	\$272.19	\$165.10	\$186.11	\$21,618.57	\$0.00	\$22,241.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,241.97	\$0.00	\$22,241.97	\$272.19	\$165.10	\$186.11	\$21,618.57	\$0.00	\$22,241.97
CURRENT-FY	SAM II	\$32,847.06	\$0.00	\$32,847.06	\$3,613.59	\$2,166.18	\$1,235.70	\$25,831.59	\$0.00	\$32,847.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,847.06	\$0.00	\$32,847.06	\$3,613.59	\$2,166.18	\$1,235.70	\$25,831.59	\$0.00	\$32,847.06
CUMULATIVE	SAM II	\$33,281.11	\$0.00	\$33,281.11	\$3,895.17	\$2,318.65	\$1,235.70	\$25,831.59	\$0.00	\$33,281.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,281.11	\$0.00	\$33,281.11	\$3,895.17	\$2,318.65	\$1,235.70	\$25,831.59	\$0.00	\$33,281.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,830.62	\$0.00	\$448,830.62	\$75,460.54	\$37,972.33	\$24,250.54	\$311,147.21	\$0.00	\$448,830.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,065.78	\$0.00	\$235,065.78	\$13,676.42	\$7,088.38	\$6,047.47	\$208,253.51	\$0.00	\$235,065.78
CUMULATIVE	SAM II	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445,112.95	\$0.00	\$445,112.95	\$58,366.40	\$29,573.21	\$18,751.85	\$338,421.49	\$0.00	\$445,112.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H56HP0009629

Grant Title: STATE LOAN REPAYMENT PROG-18

CFDA#: 93165

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CUMULATIVE	SAM II	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,000.00	\$25,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,231.67	\$0.00	\$233,231.67	\$50,292.45	\$22,916.67	\$15,607.17	\$144,415.38	\$0.00	\$233,231.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,524.62	\$0.00	\$8,524.62	\$4,701.10	\$2,150.88	\$1,503.06	\$169.58	\$0.00	\$8,524.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,524.62	\$0.00	\$8,524.62	\$4,701.10	\$2,150.88	\$1,503.06	\$169.58	\$0.00	\$8,524.62
CURRENT-FY	SAM II	\$130,760.84	\$0.00	\$130,760.84	\$36,455.31	\$15,160.16	\$11,045.08	\$68,100.29	\$0.00	\$130,760.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130,760.84	\$0.00	\$130,760.84	\$36,455.31	\$15,160.16	\$11,045.08	\$68,100.29	\$0.00	\$130,760.84
CUMULATIVE	SAM II	\$152,432.66	\$0.00	\$152,432.66	\$49,453.51	\$20,059.32	\$13,391.01	\$69,528.82	\$0.00	\$152,432.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,432.66	\$0.00	\$152,432.66	\$49,453.51	\$20,059.32	\$13,391.01	\$69,528.82	\$0.00	\$152,432.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,296.19	\$0.00	\$14,296.19	\$5,276.68	\$2,856.90	\$3,162.61	\$3,000.00	\$0.00	\$14,296.19
CUMULATIVE	SAM II	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$151,328.71	\$0.00	\$151,328.71	\$50,762.85	\$28,422.89	\$16,874.62	\$55,268.35	\$0.00	\$151,328.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$9,821.09	\$249.96	\$10,071.05	\$4,766.55	\$2,510.45	\$1,643.17	\$877.34	\$0.00	\$9,797.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,821.09	\$249.96	\$10,071.05	\$4,766.55	\$2,510.45	\$1,643.17	\$877.34	\$0.00	\$9,797.51
CURRENT FUND	SAM II	\$61,912.33	\$249.96	\$62,162.29	\$28,935.50	\$16,701.74	\$8,209.06	\$8,066.03	\$0.00	\$61,912.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,912.33	\$249.96	\$62,162.29	\$28,935.50	\$16,701.74	\$8,209.06	\$8,066.03	\$0.00	\$61,912.33
CUMULATIVE	SAM II	\$61,912.33	\$249.96	\$62,162.29	\$28,935.50	\$16,701.74	\$8,209.06	\$8,066.03	\$0.00	\$61,912.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,912.33	\$249.96	\$62,162.29	\$28,935.50	\$16,701.74	\$8,209.06	\$8,066.03	\$0.00	\$61,912.33

Cash Balance:	\$249.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$249.96</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,522.57	(\$2,282.13)	\$31,240.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,185,326.41	\$33,626,417.99	\$46,811,744.40	\$303,312.05	\$151,846.65	\$97,047.51	\$46,259,538.19	\$0.00	\$46,811,744.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$26,041.11	\$14,400.06	\$8,831.23	\$1,743,012.58	\$0.00	\$1,792,284.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26,041.11	\$14,400.06	\$8,831.23	\$1,743,012.58	\$0.00	\$1,792,284.98
CURRENT-FY	SAM II	\$1,663,695.75	\$0.00	\$1,663,695.75	\$190,283.18	\$103,251.61	\$61,968.67	\$10,722,045.25	\$0.00	\$11,077,548.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,663,695.75	\$0.00	\$1,663,695.75	\$190,283.18	\$103,251.61	\$61,968.67	\$10,722,045.25	\$0.00	\$11,077,548.71
CUMULATIVE	SAM II	\$4,263,831.36	\$0.00	\$4,263,831.36	\$249,180.87	\$131,379.42	\$72,697.65	\$13,211,626.73	\$0.00	\$13,664,884.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,263,831.36	\$0.00	\$4,263,831.36	\$249,180.87	\$131,379.42	\$72,697.65	\$13,211,626.73	\$0.00	\$13,664,884.67

Cash Balance:	(\$9,401,053.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,401,053.31)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$939,322.37	\$939,322.37	(\$10,588.11)	(\$6,045.33)	\$1,311.56	\$3,622,230.99	\$0.00	\$3,606,909.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$939,322.37	\$939,322.37	(\$10,588.11)	(\$6,045.33)	\$1,311.56	\$3,622,230.99	\$0.00	\$3,606,909.11
CURRENT - FY	SAM II	(\$1,765,583.73)	\$36,247,452.98	\$34,481,869.25	\$39,436.27	\$22,522.01	\$16,818.60	\$18,524,474.45	\$0.00	\$18,603,251.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,765,583.73)	\$36,247,452.98	\$34,481,869.25	\$39,436.27	\$22,522.01	\$16,818.60	\$18,524,474.45	\$0.00	\$18,603,251.33
CUMULATIVE	SAM II	\$0.00	\$41,232,056.60	\$41,232,056.60	\$79,126.26	\$43,076.72	\$16,818.60	\$22,940,780.92	\$0.00	\$23,079,802.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,232,056.60	\$41,232,056.60	\$79,126.26	\$43,076.72	\$16,818.60	\$22,940,780.92	\$0.00	\$23,079,802.50

Cash Balance:	\$18,152,254.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,152,254.10</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** HA31245-02

**Grant Title:** RYAN WHITE PART B SUPPLMNTL-1

**CFDA#:** 93917

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
CUMULATIVE	SAM II	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$589,105.00	\$0.00	\$589,105.00	\$0.00	\$0.00	\$0.00	\$589,105.00	\$0.00	\$589,105.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$10,824.98)	\$0.00	(\$10,824.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,427.02	\$0.00	\$50,427.02	\$19,828.51	\$9,140.93	\$6,434.06	\$15,022.52	\$0.00	\$50,426.02

Cash Balance:	\$1.00
Transfer In:	\$0.00
Transfer Out:	\$1.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$3,961.02	\$1,989.51	\$1,349.76	\$227.11	\$0.00	\$7,527.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,961.02	\$1,989.51	\$1,349.76	\$227.11	\$0.00	\$7,527.40
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$17,188.61	\$8,699.16	\$4,410.57	\$4,967.24	\$0.00	\$35,265.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,188.61	\$8,699.16	\$4,410.57	\$4,967.24	\$0.00	\$35,265.58
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$18,827.77	\$9,566.12	\$4,799.31	\$8,392.99	\$0.00	\$41,586.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$18,827.77	\$9,566.12	\$4,799.31	\$8,392.99	\$0.00	\$41,586.19

Cash Balance:	\$8,413.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,413.81</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$45,435,145.00	\$0.00	\$45,435,145.00	\$0.00	\$0.00	\$0.00	\$45,435,145.04	\$0.00	\$45,435,145.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,435,145.00	\$0.00	\$45,435,145.00	\$0.00	\$0.00	\$0.00	\$45,435,145.04	\$0.00	\$45,435,145.04
CURRENT FUND	SAM II	\$349,834,321.00	\$6,459.78	\$349,840,780.78	\$0.00	\$0.00	\$0.00	\$349,835,774.74	\$0.00	\$349,835,774.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,834,321.00	\$6,459.78	\$349,840,780.78	\$0.00	\$0.00	\$0.00	\$349,835,774.74	\$0.00	\$349,835,774.74
CUMULATIVE	SAM II	\$1,500,860,035.00	\$6,540.12	\$1,500,866,575.12	\$0.00	\$0.00	\$0.00	\$1,500,863,089.82	\$0.00	\$1,500,863,089.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500,860,035.00	\$6,540.12	\$1,500,866,575.12	\$0.00	\$0.00	\$0.00	\$1,500,863,089.82	\$0.00	\$1,500,863,089.82

Cash Balance:	\$3,485.30
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,360.34</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,420.20	\$0.00	\$405,420.20	\$1,719.84	\$851.33	\$1,625.48	\$401,223.55	\$0.00	\$405,420.20
CUMULATIVE	SAM II	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,265,667.91	\$1,073.66	\$1,266,741.57	\$77,873.23	\$36,737.85	\$24,729.31	\$1,127,401.18	\$0.00	\$1,266,741.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,453.53	\$0.00	\$60,453.53	\$5,352.78	\$2,954.93	\$5,335.78	\$46,810.04	\$0.00	\$60,453.53
CUMULATIVE	SAM II	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,199.82	\$33.20	\$686,233.02	\$277,825.20	\$146,357.58	\$91,450.28	\$170,599.96	\$0.00	\$686,233.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05C

Grant Title: MO IMMUNIZATION-VFC ORDER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,155.70	\$0.00	\$2,155.70	\$862.00	\$464.20	\$829.50	\$0.00	\$0.00	\$2,155.70
CUMULATIVE	SAM II	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,482.20	\$0.00	\$74,482.20	\$40,205.05	\$20,732.43	\$13,140.86	\$403.86	\$0.00	\$74,482.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,068.47	\$0.00	\$36,068.47	\$6,788.78	\$3,778.23	\$6,960.63	\$18,540.83	\$0.00	\$36,068.47
CUMULATIVE	SAM II	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$976,223.69	\$0.00	\$976,223.69	\$418,624.26	\$224,930.53	\$138,666.42	\$194,002.48	\$0.00	\$976,223.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,957.52	\$0.00	\$5,957.52	\$1,282.26	\$718.41	\$1,272.11	\$2,684.74	\$0.00	\$5,957.52
CUMULATIVE	SAM II	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$477,459.73	\$0.00	\$477,459.73	\$68,796.68	\$36,650.04	\$22,729.78	\$349,283.23	\$0.00	\$477,459.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013,466.67	\$400.00	\$1,013,866.67	\$38,628.41	\$21,659.14	\$41,181.73	\$912,482.36	\$0.00	\$1,013,951.64
CUMULATIVE	SAM II	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,716,403.49	\$484.97	\$5,716,888.46	\$1,917,639.91	\$1,007,851.84	\$699,550.61	\$2,091,846.10	\$0.00	\$5,716,888.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,317.41	\$0.00	\$315,317.41	\$35,081.64	\$19,887.72	\$16,663.77	\$243,684.28	\$0.00	\$315,317.41
CUMULATIVE	SAM II	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$852,333.43	\$0.00	\$852,333.43	\$55,090.13	\$30,819.73	\$26,604.57	\$739,819.00	\$0.00	\$852,333.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$59,173.71	\$0.00	\$59,173.71	\$29,197.52	\$16,843.06	\$8,014.90	\$5,157.48	\$0.00	\$59,212.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,173.71	\$0.00	\$59,173.71	\$29,197.52	\$16,843.06	\$8,014.90	\$5,157.48	\$0.00	\$59,212.96
CURRENT FUND	SAM II	\$270,567.89	\$0.00	\$270,567.89	\$136,448.29	\$79,802.37	\$36,424.53	\$17,931.95	\$0.00	\$270,607.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,567.89	\$0.00	\$270,567.89	\$136,448.29	\$79,802.37	\$36,424.53	\$17,931.95	\$0.00	\$270,607.14
CUMULATIVE	SAM II	\$270,567.89	\$0.00	\$270,567.89	\$136,448.29	\$79,802.37	\$36,424.53	\$17,931.95	\$0.00	\$270,607.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$270,567.89	\$0.00	\$270,567.89	\$136,448.29	\$79,802.37	\$36,424.53	\$17,931.95	\$0.00	\$270,607.14

Cash Balance:	(\$39.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$39.25)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$33,856.37	\$0.00	\$33,856.37	\$17,976.18	\$10,178.56	\$5,688.07	\$13.56	\$0.00	\$33,856.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,856.37	\$0.00	\$33,856.37	\$17,976.18	\$10,178.56	\$5,688.07	\$13.56	\$0.00	\$33,856.37
CURRENT - F Y	SAM II	\$196,568.54	\$0.00	\$196,568.54	\$105,364.42	\$59,948.85	\$29,351.85	\$1,903.42	\$0.00	\$196,568.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,568.54	\$0.00	\$196,568.54	\$105,364.42	\$59,948.85	\$29,351.85	\$1,903.42	\$0.00	\$196,568.54
CUMULATIVE	SAM II	\$196,568.54	\$0.00	\$196,568.54	\$105,364.42	\$59,948.85	\$29,351.85	\$1,903.42	\$0.00	\$196,568.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,568.54	\$0.00	\$196,568.54	\$105,364.42	\$59,948.85	\$29,351.85	\$1,903.42	\$0.00	\$196,568.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,777.83	\$0.00	\$3,777.83	\$2,004.44	\$1,114.87	\$658.52	\$0.00	\$0.00	\$3,777.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777.83	\$0.00	\$3,777.83	\$2,004.44	\$1,114.87	\$658.52	\$0.00	\$0.00	\$3,777.83
CURRENT-FY	SAM II	\$20,895.76	\$0.00	\$20,895.76	\$11,493.71	\$6,268.49	\$3,133.56	\$0.00	\$0.00	\$20,895.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,895.76	\$0.00	\$20,895.76	\$11,493.71	\$6,268.49	\$3,133.56	\$0.00	\$0.00	\$20,895.76
CUMULATIVE	SAM II	\$20,895.76	\$0.00	\$20,895.76	\$11,493.71	\$6,268.49	\$3,133.56	\$0.00	\$0.00	\$20,895.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,895.76	\$0.00	\$20,895.76	\$11,493.71	\$6,268.49	\$3,133.56	\$0.00	\$0.00	\$20,895.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$61,990.60	\$0.00	\$61,990.60	\$33,278.09	\$18,494.75	\$10,217.76	\$0.00	\$0.00	\$61,990.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,990.60	\$0.00	\$61,990.60	\$33,278.09	\$18,494.75	\$10,217.76	\$0.00	\$0.00	\$61,990.60
CURRENT - F Y	SAM II	\$302,787.45	\$0.00	\$302,787.45	\$166,135.44	\$92,262.01	\$44,217.60	\$172.40	\$0.00	\$302,787.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,787.45	\$0.00	\$302,787.45	\$166,135.44	\$92,262.01	\$44,217.60	\$172.40	\$0.00	\$302,787.45
CUMULATIVE	SAM II	\$302,787.45	\$0.00	\$302,787.45	\$166,135.44	\$92,262.01	\$44,217.60	\$172.40	\$0.00	\$302,787.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,787.45	\$0.00	\$302,787.45	\$166,135.44	\$92,262.01	\$44,217.60	\$172.40	\$0.00	\$302,787.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$19,712.66	\$0.00	\$19,712.66	\$10,579.71	\$5,908.48	\$3,224.47	\$0.00	\$0.00	\$19,712.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,712.66	\$0.00	\$19,712.66	\$10,579.71	\$5,908.48	\$3,224.47	\$0.00	\$0.00	\$19,712.66
CURRENT - FY	SAM II	\$103,109.96	\$0.00	\$103,109.96	\$56,002.11	\$31,486.85	\$15,194.10	\$426.90	\$0.00	\$103,109.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,109.96	\$0.00	\$103,109.96	\$56,002.11	\$31,486.85	\$15,194.10	\$426.90	\$0.00	\$103,109.96
CUMULATIVE	SAM II	\$103,109.96	\$0.00	\$103,109.96	\$56,002.11	\$31,486.85	\$15,194.10	\$426.90	\$0.00	\$103,109.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,109.96	\$0.00	\$103,109.96	\$56,002.11	\$31,486.85	\$15,194.10	\$426.90	\$0.00	\$103,109.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$137,162.35	\$4,265.00	\$141,427.35	\$41,979.39	\$23,224.30	\$15,805.94	\$63,335.65	\$0.00	\$144,345.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,162.35	\$4,265.00	\$141,427.35	\$41,979.39	\$23,224.30	\$15,805.94	\$63,335.65	\$0.00	\$144,345.28
CURRENT-FY	SAM II	\$785,129.76	\$11,410.00	\$796,539.76	\$225,279.02	\$125,751.05	\$69,067.10	\$377,145.64	\$0.00	\$797,242.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$785,129.76	\$11,410.00	\$796,539.76	\$225,279.02	\$125,751.05	\$69,067.10	\$377,145.64	\$0.00	\$797,242.81
CUMULATIVE	SAM II	\$785,129.76	\$11,410.00	\$796,539.76	\$225,279.02	\$125,751.05	\$69,067.10	\$377,145.64	\$0.00	\$797,242.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$785,129.76	\$11,410.00	\$796,539.76	\$225,279.02	\$125,751.05	\$69,067.10	\$377,145.64	\$0.00	\$797,242.81

Cash Balance:	(\$703.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$703.05)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$110.49	\$0.00	\$110.49	\$0.00	\$0.00	\$110.49	\$0.00	\$0.00	\$110.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110.49	\$0.00	\$110.49	\$0.00	\$0.00	\$110.49	\$0.00	\$0.00	\$110.49
CURRENT - FY	SAM II	\$34,005.37	\$0.00	\$34,005.37	\$331.62	\$184.76	\$110.49	\$33,378.50	\$0.00	\$34,005.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,005.37	\$0.00	\$34,005.37	\$331.62	\$184.76	\$110.49	\$33,378.50	\$0.00	\$34,005.37
CUMULATIVE	SAM II	\$34,005.37	\$0.00	\$34,005.37	\$331.62	\$184.76	\$110.49	\$33,378.50	\$0.00	\$34,005.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,005.37	\$0.00	\$34,005.37	\$331.62	\$184.76	\$110.49	\$33,378.50	\$0.00	\$34,005.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20,573.45	\$0.00	\$20,573.45	\$5,358.07	\$2,676.18	\$1,713.16	\$10,945.85	\$0.00	\$20,693.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,573.45	\$0.00	\$20,573.45	\$5,358.07	\$2,676.18	\$1,713.16	\$10,945.85	\$0.00	\$20,693.26
CURRENT-FY	SAM II	\$103,635.69	\$0.00	\$103,635.69	\$38,059.09	\$19,735.12	\$12,271.31	\$33,689.98	\$0.00	\$103,755.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,635.69	\$0.00	\$103,635.69	\$38,059.09	\$19,735.12	\$12,271.31	\$33,689.98	\$0.00	\$103,755.50
CUMULATIVE	SAM II	\$372,789.47	\$0.00	\$372,789.47	\$157,654.98	\$78,918.32	\$48,812.28	\$87,523.70	\$0.00	\$372,909.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,789.47	\$0.00	\$372,789.47	\$157,654.98	\$78,918.32	\$48,812.28	\$87,523.70	\$0.00	\$372,909.28

Cash Balance:	(\$119.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$119.81)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85
CURRENT - F Y	SAM II	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85
CUMULATIVE	SAM II	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,367.85	\$0.00	\$1,367.85	\$873.73	\$494.12	\$0.00	\$0.00	\$0.00	\$1,367.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: NF190101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: NF190101LAB

Grant Title: LAB FUND 0101

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,574.03	\$169.16	\$51,743.19	\$23,097.68	\$11,939.49	\$9,125.33	\$7,580.69	\$0.00	\$51,743.19
CUMULATIVE	SAM II	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,834.82	\$169.16	\$139,003.98	\$62,611.79	\$33,387.69	\$20,576.86	\$22,427.64	\$0.00	\$139,003.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,728.07	\$0.00	\$31,728.07	\$14,301.96	\$7,985.68	\$4,832.26	\$3,598.62	\$0.00	\$30,718.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,728.07	\$0.00	\$31,728.07	\$14,301.96	\$7,985.68	\$4,832.26	\$3,598.62	\$0.00	\$30,718.52
CURRENT-FY	SAM II	\$191,437.58	\$0.00	\$191,437.58	\$93,214.56	\$52,148.11	\$30,978.41	\$14,086.95	\$0.00	\$190,428.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,437.58	\$0.00	\$191,437.58	\$93,214.56	\$52,148.11	\$30,978.41	\$14,086.95	\$0.00	\$190,428.03
CUMULATIVE	SAM II	\$756,546.56	\$0.00	\$756,546.56	\$382,907.42	\$211,005.43	\$122,054.77	\$39,569.39	\$0.00	\$755,537.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$756,546.56	\$0.00	\$756,546.56	\$382,907.42	\$211,005.43	\$122,054.77	\$39,569.39	\$0.00	\$755,537.01

Cash Balance:	\$1,009.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,009.55</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PHEPINDIRECT

Grant Title: PHEPINDIRECT

CFDA#:

Budget Period: 20150701 to 20160715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	(\$7,218.52)	\$0.00	(\$19,481.88)	\$0.00	(\$25,076.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	(\$7,218.52)	\$0.00	(\$19,481.88)	\$0.00	(\$25,076.91)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,481.88	\$0.00	\$0.00	(\$19,481.88)	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03
	Adjustments	\$30,747.01	\$0.00	\$30,747.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,747.01	\$0.00	\$30,747.01	\$57,789.87	\$12,983.04	\$0.00	(\$19,481.88)	\$0.00	\$51,291.03

Cash Balance:	(\$20,544.02)
Transfer In:	\$29,277.11
Transfer Out:	\$8,733.09
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PHEPINDRCT18

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45
	Adjustments	\$55,222.07	\$0.00	\$55,222.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,222.07	\$0.00	\$55,222.07	\$14,509.14	\$5,336.31	\$0.00	\$0.00	\$0.00	\$19,845.45

Cash Balance:	\$35,376.62
Transfer In:	(\$1,166.97)
Transfer Out:	\$34,209.65
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PHEPINDRCT19

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,623.49	\$632.13	\$0.00	\$0.00	\$0.00	\$2,255.62
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73
	Adjustments	\$61,893.26	\$0.00	\$61,893.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,893.26	\$0.00	\$61,893.26	\$23,861.73	\$8,192.00	\$0.00	\$0.00	\$0.00	\$32,053.73

Cash Balance:	\$29,839.53
Transfer In:	\$34,209.65
Transfer Out:	\$64,049.18
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60
	Adjustments	\$38,233.70	\$0.00	\$38,233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,233.70	\$0.00	\$38,233.70	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60
	Adjustments	\$38,233.70	\$0.00	\$38,233.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,233.70	\$0.00	\$38,233.70	\$1,672.19	\$8,560.53	\$0.00	\$19,481.88	\$0.00	\$29,714.60

Cash Balance:	\$8,519.10
Transfer In:	\$64,049.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$72,568.28</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,158.38	\$95.00	\$629,253.38	\$130,218.34	\$64,256.95	\$43,679.55	\$391,003.54	\$0.00	\$629,158.38

Cash Balance:	\$95.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$95.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$45,363.76	\$0.00	\$45,363.76	\$6,448.96	\$3,805.23	\$4,376.06	\$42,103.76	\$0.00	\$56,734.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,363.76	\$0.00	\$45,363.76	\$6,448.96	\$3,805.23	\$4,376.06	\$42,103.76	\$0.00	\$56,734.01
CURRENT-FY	SAM II	\$479,155.00	\$0.00	\$479,155.00	\$82,017.42	\$48,112.11	\$29,655.93	\$340,962.43	\$0.00	\$500,747.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$479,155.00	\$0.00	\$479,155.00	\$82,017.42	\$48,112.11	\$29,655.93	\$340,962.43	\$0.00	\$500,747.89
CUMULATIVE	SAM II	\$728,556.05	\$136.00	\$728,692.05	\$149,525.98	\$87,427.13	\$48,404.84	\$464,926.99	\$0.00	\$750,284.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$728,556.05	\$136.00	\$728,692.05	\$149,525.98	\$87,427.13	\$48,404.84	\$464,926.99	\$0.00	\$750,284.94

Cash Balance:	(\$21,592.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,592.89)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$300.50	\$0.00	\$300.50	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.50	\$0.00	\$300.50	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50
CURRENT - FY	SAM II	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,803.68	\$0.00	\$58,803.68	\$23,961.07	\$14,158.18	\$9,388.48	\$11,295.95	\$0.00	\$58,803.68
CUMULATIVE	SAM II	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,809.22	\$0.00	\$110,809.22	\$50,767.81	\$30,080.09	\$17,258.24	\$12,703.08	\$0.00	\$110,809.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20201115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,854.67	\$0.00	\$4,854.67	\$2,411.86	\$1,460.05	\$793.24	\$189.52	\$0.00	\$4,854.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,854.67	\$0.00	\$4,854.67	\$2,411.86	\$1,460.05	\$793.24	\$189.52	\$0.00	\$4,854.67
CURRENT-FY	SAM II	\$11,375.01	\$0.00	\$11,375.01	\$5,975.21	\$3,619.06	\$1,224.56	\$556.18	\$0.00	\$11,375.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,375.01	\$0.00	\$11,375.01	\$5,975.21	\$3,619.06	\$1,224.56	\$556.18	\$0.00	\$11,375.01
CUMULATIVE	SAM II	\$11,375.01	\$0.00	\$11,375.01	\$5,975.21	\$3,619.06	\$1,224.56	\$556.18	\$0.00	\$11,375.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,375.01	\$0.00	\$11,375.01	\$5,975.21	\$3,619.06	\$1,224.56	\$556.18	\$0.00	\$11,375.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS005142-01

Grant Title: STD PREVENTION AND CONTROL-1

CFDA#: 93977

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$161,393.79	\$0.00	\$161,393.79	\$45,680.37	\$26,402.70	\$12,396.58	\$87,889.43	\$0.00	\$172,369.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,393.79	\$0.00	\$161,393.79	\$45,680.37	\$26,402.70	\$12,396.58	\$87,889.43	\$0.00	\$172,369.08
CURRENT-FY	SAM II	\$875,456.65	\$0.00	\$875,456.65	\$201,717.91	\$120,779.75	\$64,155.40	\$501,697.93	\$0.00	\$888,350.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$875,456.65	\$0.00	\$875,456.65	\$201,717.91	\$120,779.75	\$64,155.40	\$501,697.93	\$0.00	\$888,350.99
CUMULATIVE	SAM II	\$1,500,686.10	\$0.00	\$1,500,686.10	\$388,877.48	\$237,124.34	\$118,716.67	\$768,861.95	\$0.00	\$1,513,580.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500,686.10	\$0.00	\$1,500,686.10	\$388,877.48	\$237,124.34	\$118,716.67	\$768,861.95	\$0.00	\$1,513,580.44

Cash Balance:	(\$12,894.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,894.34)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21
CURRENT-FY	SAM II	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21
CUMULATIVE	SAM II	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,652.21	\$0.00	\$26,652.21	\$16,715.40	\$9,936.81	\$0.00	\$0.00	\$0.00	\$26,652.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65
CURRENT - F Y	SAM II	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65
CUMULATIVE	SAM II	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,245.41	\$0.00	\$11,245.41	\$7,094.35	\$4,151.06	\$0.00	\$1,172.24	\$0.00	\$12,417.65

Cash Balance:	(\$1,172.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,172.24)</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$6,482.06	\$0.00	\$6,482.06	\$3,472.74	\$1,880.82	\$1,128.50	\$0.00	\$0.00	\$6,482.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,482.06	\$0.00	\$6,482.06	\$3,472.74	\$1,880.82	\$1,128.50	\$0.00	\$0.00	\$6,482.06
CURRENT-FY	SAM II	\$21,649.14	\$0.00	\$21,649.14	\$12,181.80	\$6,594.82	\$2,872.52	\$0.00	\$0.00	\$21,649.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,649.14	\$0.00	\$21,649.14	\$12,181.80	\$6,594.82	\$2,872.52	\$0.00	\$0.00	\$21,649.14
CUMULATIVE	SAM II	\$21,649.14	\$0.00	\$21,649.14	\$12,181.80	\$6,594.82	\$2,872.52	\$0.00	\$0.00	\$21,649.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,649.14	\$0.00	\$21,649.14	\$12,181.80	\$6,594.82	\$2,872.52	\$0.00	\$0.00	\$21,649.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$238,995.90	\$0.00	\$238,995.90	\$28,546.58	\$16,247.78	\$18,546.38	\$192,069.71	\$0.00	\$255,410.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,995.90	\$0.00	\$238,995.90	\$28,546.58	\$16,247.78	\$18,546.38	\$192,069.71	\$0.00	\$255,410.45
CURRENT-FY	SAM II	\$2,130,382.73	\$0.00	\$2,130,382.73	\$362,045.97	\$210,137.04	\$131,457.86	\$1,444,808.37	\$0.00	\$2,148,449.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,130,382.73	\$0.00	\$2,130,382.73	\$362,045.97	\$210,137.04	\$131,457.86	\$1,444,808.37	\$0.00	\$2,148,449.24
CUMULATIVE	SAM II	\$3,333,480.49	\$0.00	\$3,333,480.49	\$669,473.71	\$389,913.23	\$216,630.68	\$2,075,529.38	\$0.00	\$3,351,547.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,333,480.49	\$0.00	\$3,333,480.49	\$669,473.71	\$389,913.23	\$216,630.68	\$2,075,529.38	\$0.00	\$3,351,547.00

Cash Balance:	(\$18,066.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,066.51)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$45,368.11	\$0.00	\$45,368.11	\$7,691.93	\$4,649.62	\$4,985.83	\$28,431.52	\$0.00	\$45,758.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,368.11	\$0.00	\$45,368.11	\$7,691.93	\$4,649.62	\$4,985.83	\$28,431.52	\$0.00	\$45,758.90
CURRENT-FY	SAM II	\$327,475.65	\$0.00	\$327,475.65	\$93,219.31	\$56,691.27	\$36,954.34	\$141,001.52	\$0.00	\$327,866.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$327,475.65	\$0.00	\$327,475.65	\$93,219.31	\$56,691.27	\$36,954.34	\$141,001.52	\$0.00	\$327,866.44
CUMULATIVE	SAM II	\$600,581.16	\$0.00	\$600,581.16	\$193,883.24	\$116,776.72	\$65,881.18	\$224,430.81	\$0.00	\$600,971.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,581.16	\$0.00	\$600,581.16	\$193,883.24	\$116,776.72	\$65,881.18	\$224,430.81	\$0.00	\$600,971.95

Cash Balance:	(\$390.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$390.79)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84
CURRENT-FY	SAM II	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84
CUMULATIVE	SAM II	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,822.84	\$0.00	\$40,822.84	\$26,111.15	\$14,711.69	\$0.00	\$0.00	\$0.00	\$40,822.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	<b>SAM II</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67
CURRENT - FY	<b>SAM II</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67
CUMULATIVE	<b>SAM II</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,930.67	\$0.00	\$13,930.67	\$8,574.06	\$5,356.61	\$0.00	\$0.00	\$0.00	\$13,930.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$816.53	\$816.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$816.53	\$816.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$5,804.48	\$5,804.48	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,804.48	\$5,804.48	\$0.00	\$0.00	\$0.00	\$322.24	\$0.00	\$322.24
CUMULATIVE	SAM II	\$0.00	\$82,782.45	\$82,782.45	\$0.00	\$0.00	\$0.00	\$57,724.30	\$0.00	\$57,724.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$82,782.45	\$82,782.45	\$0.00	\$0.00	\$0.00	\$60,331.95	\$0.00	\$60,331.95

Cash Balance:	\$22,450.50
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$22,200.96</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,048.75	\$3,048.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.99	\$112,718.49	\$0.00	\$112,779.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.99	\$112,718.49	\$0.00	\$112,779.48
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$3,569.14	\$698.10	\$2,083.14	\$305,932.54	\$0.00	\$312,282.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,569.14	\$698.10	\$2,083.14	\$305,932.54	\$0.00	\$312,282.92
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$12,945.64	\$698.10	\$23,495.52	\$2,600,055.53	\$0.00	\$2,637,194.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$466,974.91)	\$0.00	(\$466,974.91)	\$12,945.64	\$698.10	\$23,495.52	\$2,600,055.53	\$0.00	\$2,637,194.79

Cash Balance:	(\$3,104,169.70)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$845,149.50</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,167.04	\$0.00	\$620,167.04	\$8,660.16	\$4,645.65	\$2,847.43	\$604,013.80	\$0.00	\$620,167.04
CUMULATIVE	SAM II	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040,119.58	\$0.00	\$1,040,119.58	\$37,713.97	\$20,154.39	\$12,339.23	\$969,911.99	\$0.00	\$1,040,119.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$106,178.26	\$0.00	\$106,178.26	\$2,270.57	\$1,223.51	\$1,173.49	\$79,719.84	\$0.00	\$84,387.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$106,178.26	\$0.00	\$106,178.26	\$2,270.57	\$1,223.51	\$1,173.49	\$79,719.84	\$0.00	\$84,387.41
CURRENT-FY	<b>SAM II</b>	\$211,499.38	\$0.00	\$211,499.38	\$12,784.51	\$6,901.77	\$3,465.12	\$188,347.98	\$0.00	\$211,499.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$211,499.38	\$0.00	\$211,499.38	\$12,784.51	\$6,901.77	\$3,465.12	\$188,347.98	\$0.00	\$211,499.38
CUMULATIVE	<b>SAM II</b>	\$211,499.38	\$0.00	\$211,499.38	\$12,784.51	\$6,901.77	\$3,465.12	\$188,347.98	\$0.00	\$211,499.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$211,499.38	\$0.00	\$211,499.38	\$12,784.51	\$6,901.77	\$3,465.12	\$188,347.98	\$0.00	\$211,499.38

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,271.83	\$0.00	\$33,271.83	\$18,523.15	\$8,414.93	\$5,968.04	\$365.71	\$0.00	\$33,271.83
CUMULATIVE	SAM II	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,259.49	\$0.00	\$90,259.49	\$49,810.91	\$22,928.86	\$15,518.03	\$2,001.69	\$0.00	\$90,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13,429.55	\$0.00	\$13,429.55	\$7,435.71	\$3,665.34	\$2,328.50	\$0.00	\$0.00	\$13,429.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,429.55	\$0.00	\$13,429.55	\$7,435.71	\$3,665.34	\$2,328.50	\$0.00	\$0.00	\$13,429.55
CURRENT - F	SAM II	\$55,689.86	\$0.00	\$55,689.86	\$32,035.90	\$15,794.01	\$7,859.95	\$0.00	\$0.00	\$55,689.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,689.86	\$0.00	\$55,689.86	\$32,035.90	\$15,794.01	\$7,859.95	\$0.00	\$0.00	\$55,689.86
CUMULATIVE	SAM II	\$55,689.86	\$0.00	\$55,689.86	\$32,035.90	\$15,794.01	\$7,859.95	\$0.00	\$0.00	\$55,689.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,689.86	\$0.00	\$55,689.86	\$32,035.90	\$15,794.01	\$7,859.95	\$0.00	\$0.00	\$55,689.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01A

Grant Title: HOSP PREPAREDNESS PRG-01-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,758.74	\$0.00	\$4,758.74	\$0.00	\$0.00	\$0.00	\$4,758.74	\$0.00	\$4,758.74
CUMULATIVE	SAM II	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$738,256.94	\$0.00	\$738,256.94	\$8,459.48	\$1,567.59	\$2,145.14	\$726,084.73	\$0.00	\$738,256.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,555.75	\$0.00	\$195,555.75	\$0.00	\$0.00	\$0.00	\$195,555.75	\$0.00	\$195,555.75
CUMULATIVE	SAM II	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$910,371.08	\$0.00	\$910,371.08	\$94,950.59	\$47,447.18	\$23,354.71	\$744,618.60	\$0.00	\$910,371.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01C

Grant Title: HOSP PREPAREDNESS PRG-03-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,176.00	\$0.00	\$221,176.00	\$112.50	\$50.93	\$34.95	\$220,977.62	\$0.00	\$221,176.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,761.13	\$0.00	\$55,761.13	\$0.00	\$0.00	\$0.00	\$55,761.13	\$0.00	\$55,761.13
CUMULATIVE	SAM II	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,378.23	\$0.00	\$619,378.23	\$42,989.86	\$15,467.54	\$1,884.80	\$559,036.03	\$0.00	\$619,378.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,677.54	\$0.00	\$7,677.54	\$0.00	\$0.00	\$0.00	\$7,677.54	\$0.00	\$7,677.54
CUMULATIVE	SAM II	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,449.85	\$835.50	\$363,285.35	\$146,728.56	\$68,199.39	\$43,244.88	\$105,112.52	\$0.00	\$363,285.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$265,628.00	\$0.00	\$265,628.00	\$117,527.77	\$50,738.90	\$20,415.65	\$76,945.68	\$0.00	\$265,628.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,796.90	\$0.00	\$121,796.90	\$72,414.53	\$32,737.25	\$9,959.40	\$6,685.72	\$0.00	\$121,796.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,046.22	\$0.00	\$4,046.22	\$0.00	\$0.00	\$0.00	\$4,046.22	\$0.00	\$4,046.22
CUMULATIVE	SAM II	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425,943.47	\$0.00	\$425,943.47	\$237,196.90	\$97,777.58	\$48,340.99	\$42,628.00	\$0.00	\$425,943.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01N

Grant Title: PUBLIC HEALTH EMERG PREP-04-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,699.30	\$0.00	\$32,699.30	\$22,184.37	\$9,415.78	\$1,099.15	\$0.00	\$0.00	\$32,699.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01O

Grant Title: PUBLIC HEALTH EMERG PREP-05-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,400.21	\$0.00	\$5,400.21	\$2,110.77	\$161.48	\$0.00	\$754.24	\$0.00	\$3,026.49
CUMULATIVE	SAM II	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,688.65	\$0.00	\$47,688.65	\$26,600.41	\$8,629.51	\$1,017.16	\$11,441.57	\$0.00	\$47,688.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,946.82	\$0.00	\$25,946.82	\$12,759.12	\$6,349.35	\$4,088.35	\$2,750.00	\$0.00	\$25,946.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,131.97	\$0.00	\$1,131.97	\$827.40	\$105.13	\$199.44	\$0.00	\$0.00	\$1,131.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01R

Grant Title: PUBLIC HEALTH EMERG PREP-08-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,508.89	\$0.00	\$155,508.89	\$105,169.84	\$45,200.91	\$5,138.14	\$0.00	\$0.00	\$155,508.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01S

Grant Title: PUBLIC HEALTH EMERG PREP-09-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,490.21	\$92.76	\$228,582.97	\$129,221.99	\$54,904.81	\$6,426.06	\$38,030.11	\$0.00	\$228,582.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01T

Grant Title: PUBLIC HEALTH EMERG PREP-10-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,847.97	\$0.00	\$11,847.97	\$7,655.04	\$3,792.72	\$400.21	\$0.00	\$0.00	\$11,847.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,764.23	\$0.00	\$23,764.23	\$14,186.58	\$6,653.59	\$2,924.06	\$0.00	\$0.00	\$23,764.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,205.92	\$0.00	\$59,205.92	\$0.00	\$0.00	\$0.00	\$59,205.92	\$0.00	\$59,205.92
CUMULATIVE	SAM II	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,519,093.43	\$0.00	\$1,519,093.43	\$360,792.90	\$180,375.66	\$115,786.11	\$862,138.76	\$0.00	\$1,519,093.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,411.46	\$474.03	\$919,885.49	\$468,103.22	\$225,608.20	\$189,202.36	\$36,971.71	\$0.00	\$919,885.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,058.78	\$0.00	\$138,058.78	\$71,242.43	\$34,373.33	\$21,698.10	\$10,744.92	\$0.00	\$138,058.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,552.91	\$0.00	\$41,552.91	\$25,314.22	\$10,840.94	\$5,397.75	\$0.00	\$0.00	\$41,552.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,829.85	\$0.00	\$115,829.85	\$0.00	\$0.00	\$0.00	\$115,829.85	\$0.00	\$115,829.85
CUMULATIVE	SAM II	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,682,877.31	\$338.79	\$5,683,216.10	\$263,400.71	\$133,885.97	\$29,961.39	\$5,255,968.03	\$0.00	\$5,683,216.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,699.72	\$0.00	\$136,699.72	\$2,014.46	\$1,001.03	\$1,269.29	\$132,414.94	\$0.00	\$136,699.72
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,554.35	\$0.00	\$105,554.35	\$4,104.42	\$2,162.10	\$3,535.41	\$95,552.42	\$0.00	\$105,354.35
CUMULATIVE	SAM II	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$886,710.46	\$0.00	\$886,710.46	\$98,748.09	\$50,520.59	\$24,708.33	\$712,733.45	\$0.00	\$886,710.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,922.17	\$0.00	\$147,922.17	\$3,903.80	\$995.01	\$560.19	\$139,147.92	\$0.00	\$144,606.92
CUMULATIVE	SAM II	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$731,858.13	\$0.00	\$731,858.13	\$134,767.42	\$26,399.39	\$7,136.17	\$563,555.15	\$0.00	\$731,858.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,694.81	\$0.00	\$185,694.81	\$5,708.44	\$2,614.51	\$1,077.46	\$172,976.81	\$0.00	\$182,377.22
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,833.81	\$39.88	\$31,873.69	\$11,885.44	\$6,058.37	\$9,911.19	\$1,725.77	\$0.00	\$29,580.77
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,100.23	\$0.00	\$14,100.23	\$6,257.34	\$3,086.72	\$4,140.22	\$608.08	\$0.00	\$14,092.36
CUMULATIVE	SAM II	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,894.00	\$0.00	\$325,894.00	\$185,329.17	\$87,747.53	\$36,339.59	\$16,477.71	\$0.00	\$325,894.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,647.92	\$0.00	\$11,647.92	\$4,879.80	\$2,485.08	\$1,773.22	\$2,509.82	\$0.00	\$11,647.92
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$1,486.57	\$0.00	\$1,486.57	\$1,066.54	\$81.57	\$338.46	\$0.00	\$0.00	\$1,486.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,486.57	\$0.00	\$1,486.57	\$1,066.54	\$81.57	\$338.46	\$0.00	\$0.00	\$1,486.57
CURRENT - F Y	SAM II	\$26,508.70	\$0.00	\$26,508.70	\$15,971.40	\$3,854.03	\$5,478.79	\$1,204.48	\$0.00	\$26,508.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,508.70	\$0.00	\$26,508.70	\$15,971.40	\$3,854.03	\$5,478.79	\$1,204.48	\$0.00	\$26,508.70
CUMULATIVE	SAM II	\$387,821.73	\$0.00	\$387,821.73	\$229,576.60	\$93,916.09	\$41,547.29	\$22,781.75	\$0.00	\$387,821.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$387,821.73	\$0.00	\$387,821.73	\$229,576.60	\$93,916.09	\$41,547.29	\$22,781.75	\$0.00	\$387,821.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,226.45	\$0.00	\$1,226.45	\$698.08	\$398.96	\$129.41	\$0.00	\$0.00	\$1,226.45
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	<div></div> \$0.00	

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,275.22	\$0.00	\$2,275.22	\$915.54	\$451.44	\$432.05	\$476.19	\$0.00	\$2,275.22
CUMULATIVE	SAM II	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,151.90	\$0.00	\$66,151.90	\$21,814.19	\$9,861.88	\$3,178.50	\$31,297.33	\$0.00	\$66,151.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,189.54	\$0.00	\$1,189.54	\$538.92	\$297.65	\$352.97	\$0.00	\$0.00	\$1,189.54
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$823.31	\$0.00	\$823.31	\$324.51	\$157.31	\$312.80	\$28.69	\$0.00	\$823.31
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	(\$440.55)	\$0.00	(\$440.55)	\$0.00	(\$440.55)	\$0.00	\$0.00	\$0.00	(\$440.55)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$440.55)	\$0.00	(\$440.55)	\$0.00	(\$440.55)	\$0.00	\$0.00	\$0.00	(\$440.55)
CURRENT - FY	SAM II	\$5,790.89	\$0.00	\$5,790.89	\$3,845.12	\$1,283.85	\$661.92	\$0.00	\$0.00	\$5,790.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,790.89	\$0.00	\$5,790.89	\$3,845.12	\$1,283.85	\$661.92	\$0.00	\$0.00	\$5,790.89
CUMULATIVE	SAM II	\$163,665.04	\$0.00	\$163,665.04	\$98,960.68	\$45,304.85	\$5,788.19	\$13,611.32	\$0.00	\$163,665.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$163,665.04	\$0.00	\$163,665.04	\$98,960.68	\$45,304.85	\$5,788.19	\$13,611.32	\$0.00	\$163,665.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,579.28	\$0.00	\$14,579.28	\$5,187.21	\$2,354.87	\$895.96	\$6,141.24	\$0.00	\$14,579.28
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,529.89	\$0.00	\$1,529.89	\$620.50	\$317.54	\$591.85	\$0.00	\$0.00	\$1,529.89
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52,079.00	\$0.00	\$52,079.00	\$0.00	\$0.00	\$0.00	\$52,079.00	\$0.00	\$52,079.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,079.00	\$0.00	\$52,079.00	\$0.00	\$0.00	\$0.00	\$52,079.00	\$0.00	\$52,079.00
CURRENT-FY	SAM II	\$123,900.85	\$0.00	\$123,900.85	\$12,382.70	\$6,846.04	\$12,501.54	\$92,170.57	\$0.00	\$123,900.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,900.85	\$0.00	\$123,900.85	\$12,382.70	\$6,846.04	\$12,501.54	\$92,170.57	\$0.00	\$123,900.85
CUMULATIVE	SAM II	\$1,090,090.00	\$0.00	\$1,090,090.00	\$349,346.88	\$193,388.81	\$115,613.08	\$431,741.23	\$0.00	\$1,090,090.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,090,090.00	\$0.00	\$1,090,090.00	\$349,346.88	\$193,388.81	\$115,613.08	\$431,741.23	\$0.00	\$1,090,090.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,203.15	\$0.00	\$64,203.15	\$22,039.83	\$11,736.09	\$24,057.02	\$4,430.09	\$0.00	\$62,263.03
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,455.81	\$0.00	\$9,455.81	\$3,850.64	\$2,064.58	\$3,029.82	\$510.77	\$0.00	\$9,455.81
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,080.72	\$45,875.43	\$27,912.97	\$7,997.00	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,795.47	\$0.00	\$3,795.47	\$2,116.61	\$1,176.87	\$501.99	\$0.00	\$0.00	\$3,795.47
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$619,927.35	\$13.32	\$619,940.67	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,927.35	\$13.32	\$619,940.67	\$9,407.55	\$5,023.89	\$3,895.51	\$601,614.14	\$0.00	\$619,941.09
CUMULATIVE	SAM II	\$4,943,837.39	\$108.10	\$4,943,945.49	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,943,837.39	\$108.10	\$4,943,945.49	\$223,327.51	\$119,714.83	\$30,566.89	\$4,570,336.26	\$0.00	\$4,943,945.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-1BB

Grant Title: HOSP PREP PROG-SEMA INDI-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,724.02	\$0.00	\$61,724.02	\$33,657.74	\$6,293.16	\$1,598.00	\$20,175.12	\$0.00	\$61,724.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP171701-1DD

Grant Title: HOSP PREP PROG-SEMA INDI-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.62	\$0.00	\$3,540.62	\$148.72	\$11.37	\$0.00	\$989.13	\$0.00	\$1,149.22
CUMULATIVE	SAM II	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$486,361.77	\$0.00	\$486,361.77	\$166,616.52	\$25,176.03	\$6,613.51	\$287,955.71	\$0.00	\$486,361.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** TP921989-01A

**Grant Title:** HEALTH CRISIS-NCIPC-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$484,804.18	\$0.00	\$484,804.18	\$0.00	\$0.00	\$2,479.94	\$482,324.24	\$0.00	\$484,804.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.23	\$0.00	\$300.23
	<b>Total</b>	\$484,804.18	\$0.00	\$484,804.18	\$0.00	\$0.00	\$2,479.94	\$482,624.47	\$0.00	\$485,104.41
CURRENT-FY	<b>SAM II</b>	\$2,147,095.67	(\$850,618.39)	\$1,296,477.28	\$32,501.01	\$13,904.37	\$11,828.99	\$2,088,861.30	\$0.00	\$2,147,095.67
	<b>Adjustments</b>	\$850,618.39	\$0.00	\$850,618.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,997,714.06	(\$850,618.39)	\$2,147,095.67	\$32,501.01	\$13,904.37	\$11,828.99	\$2,088,861.30	\$0.00	\$2,147,095.67
CUMULATIVE	<b>SAM II</b>	\$2,625,182.07	\$0.00	\$2,625,182.07	\$51,463.85	\$23,163.12	\$16,773.53	\$2,533,781.57	\$0.00	\$2,625,182.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,625,182.07	\$0.00	\$2,625,182.07	\$51,463.85	\$23,163.12	\$16,773.53	\$2,533,781.57	\$0.00	\$2,625,182.07

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20200330

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,483.16	\$0.00	\$2,483.16	\$1,286.44	\$689.61	\$507.11	\$0.00	\$0.00	\$2,483.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,483.16	\$0.00	\$2,483.16	\$1,286.44	\$689.61	\$507.11	\$0.00	\$0.00	\$2,483.16
CURRENT - F	SAM II	\$48,242.63	\$0.00	\$48,242.63	\$10,848.67	\$5,814.87	\$4,056.65	\$27,522.44	\$0.00	\$48,242.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,242.63	\$0.00	\$48,242.63	\$10,848.67	\$5,814.87	\$4,056.65	\$27,522.44	\$0.00	\$48,242.63
CUMULATIVE	SAM II	\$91,357.59	\$0.00	\$91,357.59	\$30,478.05	\$16,478.89	\$9,594.81	\$34,805.84	\$0.00	\$91,357.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,357.59	\$0.00	\$91,357.59	\$30,478.05	\$16,478.89	\$9,594.81	\$34,805.84	\$0.00	\$91,357.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** TP921989-01C

**Grant Title:** HEALTH CRISIS-CSELS-18

**CFDA#:** 93354

**Budget Period:** 20180901 to 20200330

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$9,113.65	\$0.00	\$9,113.65	\$3,200.32	\$1,700.53	\$1,163.54	\$3,049.26	\$0.00	\$9,113.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,113.65	\$0.00	\$9,113.65	\$3,200.32	\$1,700.53	\$1,163.54	\$3,049.26	\$0.00	\$9,113.65
C U R R E N T - F Y	<b>SAM II</b>	\$106,846.59	\$0.00	\$106,846.59	\$24,971.14	\$13,091.93	\$8,158.28	\$60,625.24	\$0.00	\$106,846.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$106,846.59	\$0.00	\$106,846.59	\$24,971.14	\$13,091.93	\$8,158.28	\$60,625.24	\$0.00	\$106,846.59
C U M U L A T I V E	<b>SAM II</b>	\$141,890.86	\$0.00	\$141,890.86	\$44,455.76	\$23,373.76	\$13,436.10	\$60,625.24	\$0.00	\$141,890.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,890.86	\$0.00	\$141,890.86	\$44,455.76	\$23,373.76	\$13,436.10	\$60,625.24	\$0.00	\$141,890.86

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20180401 to 20190331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$371,491.93	\$200.00	\$371,691.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$371,491.93	\$200.00	\$371,691.93	\$174,555.45	\$94,849.66	\$57,415.45	\$44,671.37	\$0.00	\$371,491.93

Cash Balance:	\$200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$200.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,073.75	\$0.00	\$34,073.75	\$17,170.74	\$9,994.30	\$6,005.66	\$2,189.14	\$0.00	\$35,359.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,073.75	\$0.00	\$34,073.75	\$17,170.74	\$9,994.30	\$6,005.66	\$2,189.14	\$0.00	\$35,359.84
CURRENT-FY	SAM II	\$216,460.47	\$0.00	\$216,460.47	\$113,747.61	\$65,080.60	\$34,997.86	\$3,920.49	\$0.00	\$217,746.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,460.47	\$0.00	\$216,460.47	\$113,747.61	\$65,080.60	\$34,997.86	\$3,920.49	\$0.00	\$217,746.56
CUMULATIVE	SAM II	\$256,421.44	\$0.00	\$256,421.44	\$136,914.57	\$76,386.92	\$39,797.17	\$4,608.87	\$0.00	\$257,707.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,421.44	\$0.00	\$256,421.44	\$136,914.57	\$76,386.92	\$39,797.17	\$4,608.87	\$0.00	\$257,707.53

Cash Balance:	(\$1,286.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,286.09)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$29,212.13	\$0.00	\$29,212.13	\$5,539.17	\$2,865.90	\$1,836.38	\$0.00	\$0.00	\$10,241.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,212.13	\$0.00	\$29,212.13	\$5,539.17	\$2,865.90	\$1,836.38	\$0.00	\$0.00	\$10,241.45
CURRENT - FY	SAM II	\$62,365.22	\$0.00	\$62,365.22	\$24,099.52	\$11,786.26	\$5,880.85	\$20,598.59	\$0.00	\$62,365.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,365.22	\$0.00	\$62,365.22	\$24,099.52	\$11,786.26	\$5,880.85	\$20,598.59	\$0.00	\$62,365.22
CUMULATIVE	SAM II	\$62,365.22	\$0.00	\$62,365.22	\$24,099.52	\$11,786.26	\$5,880.85	\$20,598.59	\$0.00	\$62,365.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,365.22	\$0.00	\$62,365.22	\$24,099.52	\$11,786.26	\$5,880.85	\$20,598.59	\$0.00	\$62,365.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97737001-0

Grant Title: JASPER COUNTY SUPERFUND-12

CFDA#: 66802

Budget Period: 20120908 to 20190907

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,391.20	\$0.00	\$22,391.20	\$0.00	\$0.00	\$0.00	\$22,391.20	\$0.00	\$22,391.20
CUMULATIVE	SAM II	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$908,370.00	\$0.00	\$908,370.00	\$0.00	\$0.00	\$0.00	\$908,370.00	\$0.00	\$908,370.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$14,229.61	\$0.00	\$14,229.61	\$2,011.12	\$1,147.33	\$697.26	\$10,373.90	\$0.00	\$14,229.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,229.61	\$0.00	\$14,229.61	\$2,011.12	\$1,147.33	\$697.26	\$10,373.90	\$0.00	\$14,229.61
CURRENT - F	SAM II	\$68,311.11	\$0.00	\$68,311.11	\$4,085.95	\$2,330.77	\$697.26	\$61,197.13	\$0.00	\$68,311.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,311.11	\$0.00	\$68,311.11	\$4,085.95	\$2,330.77	\$697.26	\$61,197.13	\$0.00	\$68,311.11
CUMULATIVE	SAM II	\$441,451.70	\$0.00	\$441,451.70	\$7,271.63	\$3,875.29	\$1,769.57	\$428,535.21	\$0.00	\$441,451.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$441,451.70	\$0.00	\$441,451.70	\$7,271.63	\$3,875.29	\$1,769.57	\$428,535.21	\$0.00	\$441,451.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20200331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,192.85	\$0.00	\$6,192.85	\$1,005.56	\$573.65	\$14.22	\$4,599.42	\$0.00	\$6,192.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,192.85	\$0.00	\$6,192.85	\$1,005.56	\$573.65	\$14.22	\$4,599.42	\$0.00	\$6,192.85
CURRENT FUND	SAM II	\$35,060.76	\$0.00	\$35,060.76	\$1,047.90	\$597.78	\$14.22	\$33,400.86	\$0.00	\$35,060.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,060.76	\$0.00	\$35,060.76	\$1,047.90	\$597.78	\$14.22	\$33,400.86	\$0.00	\$35,060.76
CUMULATIVE	SAM II	\$146,918.56	\$0.00	\$146,918.56	\$3,744.27	\$1,926.64	\$915.07	\$140,332.58	\$0.00	\$146,918.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,918.56	\$0.00	\$146,918.56	\$3,744.27	\$1,926.64	\$915.07	\$140,332.58	\$0.00	\$146,918.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$3,706.51	\$0.00	\$3,994.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$3,706.51	\$0.00	\$3,994.45
CURRENT - FY	SAM II	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$11,129.94	\$0.00	\$11,417.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$11,129.94	\$0.00	\$11,417.88
CUMULATIVE	SAM II	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$11,129.94	\$0.00	\$11,417.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,994.45	\$0.00	\$3,994.45	\$183.75	\$104.19	\$0.00	\$11,129.94	\$0.00	\$11,417.88

Cash Balance:	(\$7,423.43)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,423.43)</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63
CURRENT - F Y	SAM II	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63
CUMULATIVE	SAM II	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$873.63	\$0.00	\$873.63	\$556.27	\$317.36	\$0.00	\$0.00	\$0.00	\$873.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05
CURRENT - F Y	SAM II	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05
CUMULATIVE	SAM II	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271.05	\$0.00	\$271.05	\$172.95	\$98.10	\$0.00	\$0.00	\$0.00	\$271.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$38,209.21	\$0.00	\$38,209.21	\$0.00	\$0.00	\$0.00	\$37,769.67	\$0.00	\$37,769.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,209.21	\$0.00	\$38,209.21	\$0.00	\$0.00	\$0.00	\$37,769.67	\$0.00	\$37,769.67
CURRENT-FY	SAM II	\$294,477.57	\$0.00	\$294,477.57	\$0.00	\$0.00	\$0.00	\$294,477.57	\$0.00	\$294,477.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,477.57	\$0.00	\$294,477.57	\$0.00	\$0.00	\$0.00	\$294,477.57	\$0.00	\$294,477.57
CUMULATIVE	SAM II	\$1,370,287.08	\$0.00	\$1,370,287.08	\$0.00	\$0.00	\$0.00	\$1,370,287.08	\$0.00	\$1,370,287.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,370,287.08	\$0.00	\$1,370,287.08	\$0.00	\$0.00	\$0.00	\$1,370,287.08	\$0.00	\$1,370,287.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,056,686.15	\$0.00	\$1,056,686.15	\$57,374.98	\$34,090.72	\$25,605.09	\$939,615.36	\$0.00	\$1,056,686.15
CUMULATIVE	SAM II	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,929,936.56	\$442.40	\$3,930,378.96	\$295,628.30	\$168,790.45	\$99,039.81	\$3,366,920.40	\$0.00	\$3,930,378.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$416,987.61	\$0.00	\$416,987.61	\$17,850.91	\$10,519.79	\$6,322.32	\$267,699.19	\$0.00	\$302,392.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,987.61	\$0.00	\$416,987.61	\$17,850.91	\$10,519.79	\$6,322.32	\$267,699.19	\$0.00	\$302,392.21
CURRENT-FY	SAM II	\$806,063.77	\$0.00	\$806,063.77	\$62,755.25	\$37,043.53	\$15,285.24	\$690,979.75	\$0.00	\$806,063.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$806,063.77	\$0.00	\$806,063.77	\$62,755.25	\$37,043.53	\$15,285.24	\$690,979.75	\$0.00	\$806,063.77
CUMULATIVE	SAM II	\$871,868.23	\$0.00	\$871,868.23	\$62,755.25	\$37,043.53	\$15,285.24	\$756,784.21	\$0.00	\$871,868.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$871,868.23	\$0.00	\$871,868.23	\$62,755.25	\$37,043.53	\$15,285.24	\$756,784.21	\$0.00	\$871,868.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** X10MC322010S

**Grant Title:** MIEC HOME VISITNG PROG SUPP-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,270.55	\$0.00	\$3,270.55	\$1,066.37	\$561.13	\$343.05	\$1,300.00	\$0.00	\$3,270.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,270.55	\$0.00	\$3,270.55	\$1,066.37	\$561.13	\$343.05	\$1,300.00	\$0.00	\$3,270.55
CURRENT-FY	<b>SAM II</b>	\$51,152.45	\$0.00	\$51,152.45	\$7,342.41	\$3,849.72	\$2,377.57	\$37,582.75	\$0.00	\$51,152.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,152.45	\$0.00	\$51,152.45	\$7,342.41	\$3,849.72	\$2,377.57	\$37,582.75	\$0.00	\$51,152.45
CUMULATIVE	<b>SAM II</b>	\$64,292.51	\$0.00	\$64,292.51	\$12,070.11	\$6,296.35	\$3,574.33	\$42,351.72	\$0.00	\$64,292.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$64,292.51	\$0.00	\$64,292.51	\$12,070.11	\$6,296.35	\$3,574.33	\$42,351.72	\$0.00	\$64,292.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20200131

**Fund:** 0143

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
CUMULATIVE	SAM II	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,973.88	\$0.00	\$1,973.88	\$0.00	\$0.00	\$0.00	\$1,973.88	\$0.00	\$1,973.88

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>